

# CI WisdomTree Emerging Markets Dividend Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Taiwan	27.1	Information Technology	24.1	Samsung Electronics Co., Ltd.	4.6
China	22.6	Financials	23.9	Taiwan Semiconductor Manufacturing Co., Ltd.	4.3
South Korea	11.5	Materials	12.9	iShares MSCI Saudi Arabia ETF	3.2
India	8.9	Energy	8.5	China Construction Bank Corp., Class H	3.0
Brazil	7.3	Consumer Staples	6.2	Vale SA	2.7
South Africa	4.7	Industrials	5.2	MediaTek Inc.	2.3
Mexico	3.8	Communication Services	4.8	Industrial and Commercial Bank of China, Class H	1.8
Exchange-Traded Fund(s)	3.2	Consumer Discretionary	4.7	Bank of China Ltd., Class H	1.5
Malaysia	2.7	Exchange-Traded Fund(s)	3.2	Petroleo Brasileiro SA	1.4
Indonesia	2.7	Utilities	3.0	Nan Ya Plastics Corp.	1.2
Thailand	2.4	Real Estate	2.1	China Steel Corp.	1.1
Chile	0.7	Health Care	1.3	ITC Ltd.	1.1
Poland	0.6	Cash & Cash Equivalents	0.1	Ping An Insurance (Group) Co. of China Ltd., Class H	1.1
Philippines	0.6	Other Net Assets (Liabilities)	0.0	China Shenhua Energy Co., Ltd.	1.0
Turkey	0.5			Infosys Technologies Ltd.	1.0
Czech Republic	0.5			China Petroleum & Chemical Corp., Class H	0.9
Cash & Cash Equivalents	0.1			Formosa Plastics Corp.	0.9
Hungary	0.1			Hon Hai Precision Industry Co., Ltd.	0.9
Other Net Assets (Liabilities)	0.0			Tencent Holdings Ltd.	0.9
Hong Kong	0.0			ASE Industrial Holding Co., Ltd.	0.8
Russia	0.0			POSCO Holdings Inc.	0.8
U.K.	0.0			PetroChina Co., Ltd., Class H	0.8
				United Microelectronics Corp.	0.8
				Bank of Communications Co., Ltd., Class H	0.7
				Grupo Mexico SAB de CV, Series B	0.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$65,190</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

