

CI Global Quality Dividend Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI WisdomTree U.S. Quality Dividend Growth Index	
Exchange-Traded Fund(s)	97.9	Exchange-Traded Fund(s)	97.9	ETF (Non-Hedged Units)	47.4
Other Net Assets (Liabilities)	1.4	Other Net Assets (Liabilities)	1.4	CI WisdomTree International Quality Dividend	
Cash & Cash Equivalents	0.7	Cash & Cash Equivalents	0.7	Growth Index ETF (Non-Hedged Units)	31.5
				CI WisdomTree Emerging Markets Dividend Index ETF	
				(Non-Hedged Units)	10.1
				CI WisdomTree U.S. MidCap Dividend Index ETF	
				(Non-Hedged Units)	6.0
				CI Energy Giants Covered Call ETF (Unhedged Common	
				Units)	2.9
				Cash & Cash Equivalents	0.7
				Total Net Assets (in \$000's)	\$20,731

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.

