

# CI U.S. Quality Dividend Growth Index ETF

TSX TICKER : DGR.U



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

The ETF seeks to track the price and yield performance of the WisdomTree U.S. Quality Dividend Growth Index USD. The Index is comprised of the top 300 companies included in the WisdomTree U.S. Dividend Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. The units of the ETF are denominated in USD.

## FUND DETAILS

Inception date	June 2024
Total net assets (\$USD) As at 2025-12-31	\$11.6 million
NAVPS	\$23.3457
MER (%) As at 2025-06-30	0.38
Management fee (%)	0.35
Units outstanding As at 2026-01-16	500,000
Asset class	U.S. Equity
Currency	USD
CUSIP	12559L301
Distribution frequency	Quarterly
Last distribution	\$0.1113

## Risk rating<sup>1</sup>



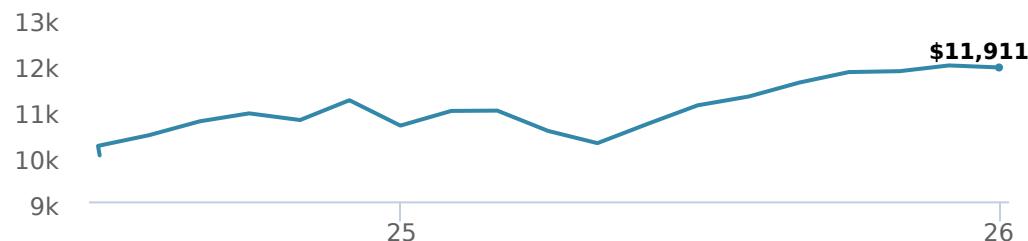
## INVESTOR SUITABILITY

For Those Who:

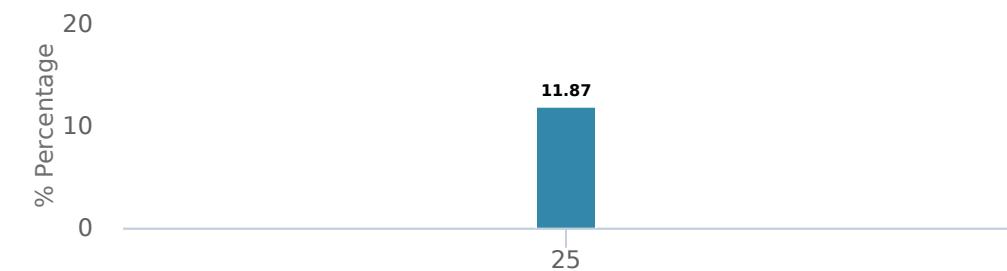
- Want To Invest In A Broad Range Of Equity Securities Of U.S. Companies
- Can Handle The Ups And Downs Of The Stock Market

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
11.87%	-0.37%	0.85%	7.42%	11.87%	-	-	-	11.81%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.1113	2024-09-23	0.0457
2025-09-23	0.0630		
2025-06-24	0.0942		
2025-03-25	0.0833		
2024-12-23	0.0510		

## MANAGEMENT TEAM



CI Global Asset Management ETF

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>99.80</b>	Technology	<b>34.61</b>	United States	<b>99.73</b>
Cash and Equivalents	<b>0.26</b>	Healthcare	<b>13.49</b>	Canada	<b>0.25</b>
Other	<b>-0.06</b>	Financial Services	<b>11.58</b>	Other	<b>0.02</b>
		Consumer Services	<b>9.53</b>		
		Energy	<b>6.83</b>		
		Consumer Goods	<b>5.59</b>		
		Industrial Goods	<b>5.19</b>		
		Other	<b>4.81</b>		
		Industrial Services	<b>4.26</b>		
		Telecommunications	<b>4.11</b>		

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. Microsoft Corp	Information Technology	<b>6.07%</b>
2. Apple Inc	Computer Electronics	<b>5.74%</b>
3. NVIDIA Corp	Computer Electronics	<b>5.71%</b>
4. Exxon Mobil Corp	Integrated Production	<b>3.67%</b>
5. Meta Platforms Inc CI A	Information Technology	<b>3.09%</b>
6. Home Depot Inc	Retail	<b>2.90%</b>
7. Coca-Cola Co	Food, Beverage and Tobacco	<b>2.64%</b>
8. Chevron Corp	Integrated Production	<b>2.62%</b>
9. UnitedHealth Group Inc	Healthcare Services	<b>2.46%</b>
10. Alphabet Inc CI A	Information Technology	<b>2.35%</b>
11. Alphabet Inc CI C	Information Technology	<b>2.35%</b>
12. Oracle Corp	Information Technology	<b>2.34%</b>
13. Broadcom Inc	Computer Electronics	<b>2.27%</b>
14. JPMorgan Chase & Co	Banking	<b>2.06%</b>
15. Johnson & Johnson	Drugs	<b>2.01%</b>

**Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](#).**

<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on [ci.com](#).

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