

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)



TSX TICKER : DGR.U

AS AT JUNE 30, 2024

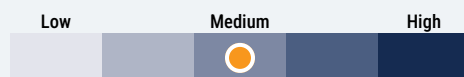
FUND OVERVIEW

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 the ETF are denominated in USD.

FUND DETAILS

Inception date	June 2024
Total net assets (\$USD) As at 2024-06-28	\$2.0 million
NAVPS	\$20.4149
MER (%)	Information not available
Management fee (%)	0.35
Units outstanding As at 2024-07-11	100,000
Asset class	U.S. Equity
Currency	USD
CUSIP	12559L301

Risk rating¹



INVESTOR SUITABILITY

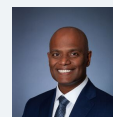
For Those Who:

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

PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

MANAGEMENT TEAM



Lijon Geeverghese

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PORTFOLIO ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	99.66	Technology	33.16	United States	99.63
Cash and Equivalents	0.38	Other	30.32	Canada	0.33
Other	-0.04	Healthcare	15.80	Other	0.04
		Financial Services	10.90		
		Consumer Goods	9.82		
		Consumer Services	8.84		
		Industrial Services	6.25		
		Industrial Goods	5.64		
		Energy	3.62		
		Telecommunications	2.62		

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	7.79%
2. Apple Inc	Computer Electronics	5.03%
3. Broadcom Inc	Computer Electronics	3.92%
4. AbbVie Inc	Drugs	3.39%
5. NVIDIA Corp	Computer Electronics	3.30%
6. Johnson & Johnson	Drugs	3.12%
7. Procter & Gamble Co	Consumer Non-durables	2.83%
8. Home Depot Inc	Retail	2.67%
9. Coca-Cola Co	Food, Beverage and Tobacco	2.51%
10. PepsiCo Inc	Food, Beverage and Tobacco	2.02%
11. Morgan Stanley	Asset Management	1.96%
12. UnitedHealth Group Inc	Healthcare Services	1.86%
13. Eli Lilly and Co	Drugs	1.85%
14. Cisco Systems Inc	Computer Electronics	1.84%
15. Texas Instruments Inc	Computer Electronics	1.63%

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¹ 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.

² 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.

³ Portfolio allocations will fluctuate over the life of the ETF as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX). CI Global Asset Management is a registered business name of CI Investments Inc.

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