

CI U.S. Quality Dividend Growth Index ETF

TSX TICKER : DGR.B



AS AT MAY 31, 2026

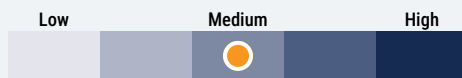
FUND OVERVIEW

The ETF seeks to track the price and yield performance of the WisdomTree U.S. Quality Dividend Growth Index CAD, a fundamentally weighted index designed to provide exposure to dividend-paying U.S. companies with growth characteristics. The Index is comprised of the 300 companies in the WisdomTree Dividend Index with market capitalization of at least US\$2 billion, with the best combined rank of growth and quality factors.

FUND DETAILS

Inception date	August 2020
Total net assets (\$CAD) As at 2026-05-29	\$496.6 million
NAVPS	\$63.5575
Market price	\$63.5900
MER (%) As at 2025-12-31	0.38
Management fee (%)	0.35
Units outstanding As at 2026-06-10	7,864,723
Asset class	U.S. Equity
Currency	CAD
CUSIP	12559L103
Distribution frequency	Quarterly
Last distribution	\$0.1329

Risk rating¹



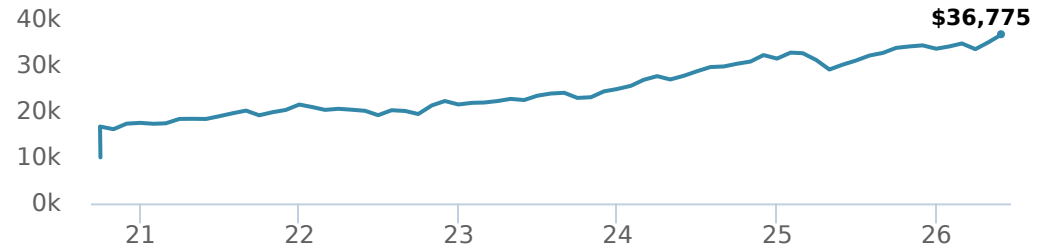
INVESTOR SUITABILITY

For Those Who:

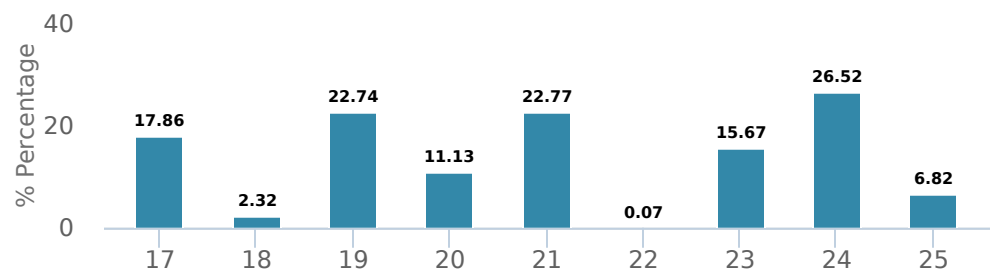
- Want To Invest In A Broad Range Of Equity Securities Of U.S. Companies
- Can Handle The Ups And Downs Of The Stock Market

PERFORMANCE²

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*
9.37%	4.97%	5.77%	7.04%	21.87%	17.85%	14.91%	-	14.07%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2026-03-25	0.1329	2024-12-23	0.1770
2025-12-23	0.2798	2024-09-23	0.0619
2025-09-23	0.1604	2024-06-24	0.1090
2025-06-24	0.1728	2024-03-21	0.1157
2025-03-25	0.1206	2023-12-20	0.1700

MANAGEMENT TEAM



CI Global Asset Management ETF

CI U.S. Quality Dividend Growth Index ETF

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AS AT MAY 31, 2026

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	100.21	Technology	41.69	United States	100.14
Other	-0.03	Healthcare	12.38	Other	0.04
Cash and Equivalents	-0.18	Consumer Services	8.68	Canada	-0.18
		Financial Services	7.91		
		Industrial Goods	5.95		
		Consumer Goods	5.81		
		Energy	4.87		
		Other	4.50		
		Industrial Services	4.35		
		Telecommunications	3.86		

TOP HOLDINGS⁵

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	8.23%
2. Apple Inc	Computer Electronics	6.09%
3. Microsoft Corp	Information Technology	5.24%
4. Oracle Corp	Information Technology	3.53%
5. Meta Platforms Inc Cl A	Information Technology	3.27%
6. Alphabet Inc Cl A	Information Technology	2.94%
7. Alphabet Inc Cl C	Information Technology	2.90%
8. Coca-Cola Co	Food, Beverage and Tobacco	2.76%
9. Exxon Mobil Corp	Integrated Production	2.73%
10. Broadcom Inc	Computer Electronics	2.71%
11. UnitedHealth Group Inc	Healthcare Services	2.62%
12. Home Depot Inc	Retail	2.47%
13. Johnson & Johnson	Drugs	2.04%
14. AbbVie Inc	Drugs	1.75%
15. T-Mobile US Inc	Telephone Service Providers	1.62%

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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 Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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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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