

CI U.S. MidCap Dividend Index ETF

TSX TICKER : UMI



AS AT MAY 31, 2025

FUND OVERVIEW

The CI U.S. MidCap Dividend Index ETF seeks to track the price and yield performance of the WisdomTree U.S. MidCap Dividend Index CAD, a fundamentally weighted index designed to provide exposure to the mid-capitalization segment of the U.S. dividend-paying market. The Index is comprised of the companies that compose the top 75% of the market capitalization of the WisdomTree Dividend Index after the 300 largest companies have been removed.

FUND DETAILS

Inception date	September 2017
Total net assets (\$CAD) As at 2025-05-30	\$23.9 million
NAVPS	\$32.2805
Market price	\$32.3100
MER (%) As at 2024-12-31	0.38
Management fee (%)	0.35
Units outstanding As at 2025-06-11	741,082
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD Hedged
CUSIP	12559H102
Distribution frequency	Quarterly
Last distribution	\$0.1624

Risk rating¹



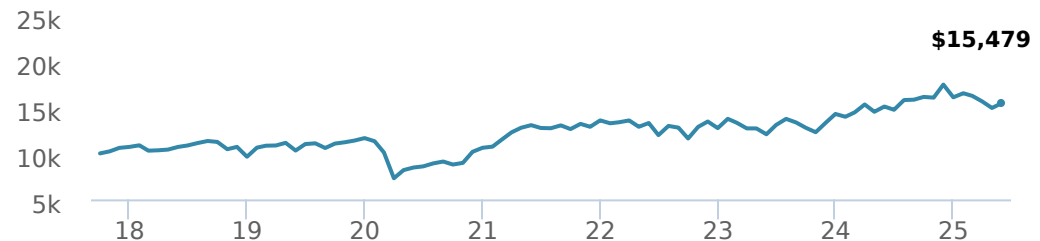
INVESTOR SUITABILITY

For Those Who:

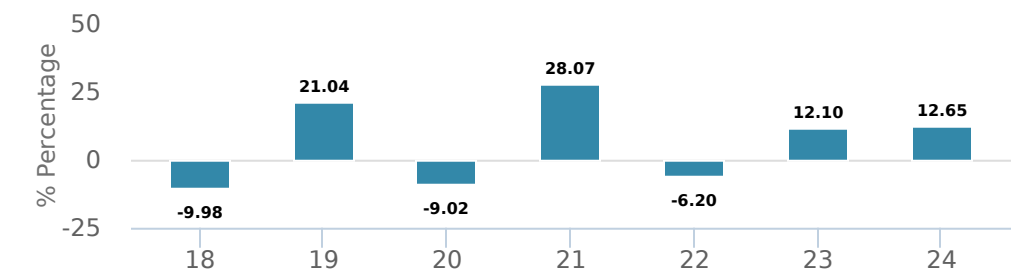
- Want To Invest In A Broad Range Of Equity Securities Of U.S. Companies
- Can Handle The Ups And Downs Of The Stock Market

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 *
-3.84%	3.64%	-4.74%	-11.45%	2.54%	5.18%	12.82%	-	5.84%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-03-25	0.1624	2023-12-20	0.1950
2024-12-23	0.2520	2023-09-22	0.1743
2024-09-23	0.1479	2023-06-23	0.2425
2024-06-24	0.1712	2023-03-24	0.1312
2024-03-21	0.1331	2022-12-21	0.2200

MANAGEMENT TEAM



CI Global Asset
Management ETF

CI U.S. MidCap Dividend Index ETF

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AS AT MAY 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	98.19	Financial Services	24.20	United States	98.20
Cash and Equivalents	1.47	Real Estate	12.93	Canada	1.46
International Equity	0.35	Consumer Goods	10.98	Puerto Rico	0.35
Other	-0.01	Utilities	9.02	Other	-0.01
		Consumer Services	8.34		
		Industrial Goods	8.23		
		Other	8.22		
		Basic Materials	7.63		
		Energy	5.38		
		Technology	5.07		

TOP HOLDINGS⁵

	Sector	(%)
1. Evergy Inc	Electric Utilities	1.42%
2. CNA Financial Corp	Insurance	1.19%
3. Gaming and Leisure Properties Inc	Real Estate Investment Trust	1.17%
4. Hormel Foods Corp	Food, Beverage and Tobacco	1.03%
5. American Financial Group Inc	Insurance	0.97%
6. Pinnacle West Capital Corp	Electric Utilities	0.96%
7. Conagra Brands Inc	Food, Beverage and Tobacco	0.94%
8. NiSource Inc	Diversified Utilities	0.87%
9. WP Carey Inc	Real Estate Investment Trust	0.86%
10. Alliant Energy Corp	Electric Utilities	0.85%
11. Antero Midstream Corp	Energy Services and Equipment	0.85%
12. OGE Energy Corp	Electric Utilities	0.83%
13. Unum Group	Insurance	0.82%
14. Fidelity National Financial Inc	Insurance	0.78%
15. J M Smucker Co	Food, Beverage and Tobacco	0.77%

Note: This page is not complete without disclaimers on the next page.

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.](#)

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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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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