

CI U.S. MidCap Dividend Index ETF

TSX TICKER : UMI.B



AS AT DECEMBER 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	August 2020
Total net assets (\$CAD) As at 2025-12-31	\$4.1 million
NAVPS	\$41.7488
Market price	\$41.7600
MER (%) As at 2025-06-30	0.40
Management fee (%)	0.35
Units outstanding As at 2026-01-16	100,000
Asset class	U.S. Small/Mid Cap Equity
Currency	CAD
CUSIP	12559H201
Distribution frequency	Quarterly
Last distribution	\$0.2329

Risk rating¹



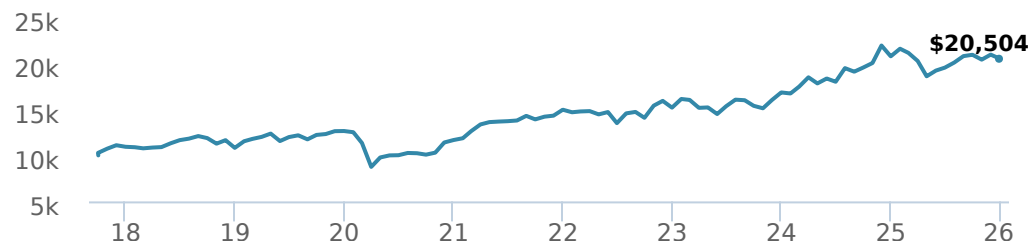
INVESTOR SUITABILITY

For Those Who:

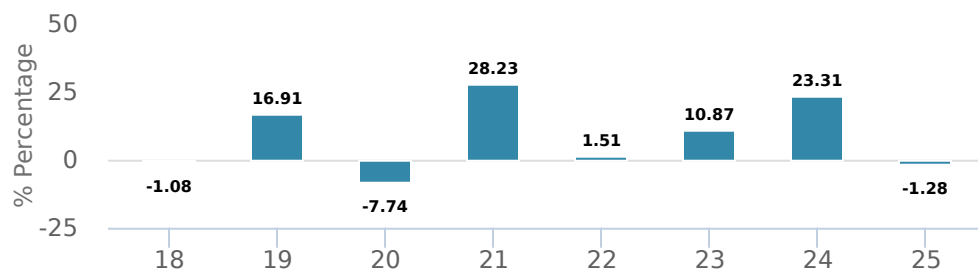
- Want To Invest In A Broad Range Of Equity Securities Of U.S. Companies
- Can Handle The Ups And Downs Of The Stock Market

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*
-1.28%	-2.15%	-2.07%	4.92%	-1.28%	10.51%	11.93%	-	9.05%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.2329	2024-09-23	0.1479
2025-09-23	0.3971	2024-06-24	0.1712
2025-06-24	0.2607	2024-03-21	0.1331
2025-03-25	0.1624	2023-12-20	0.1950
2024-12-23	0.2520	2023-09-22	0.1743

MANAGEMENT TEAM



CI Global Asset Management ETF

CI U.S. MidCap Dividend Index ETF

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	99.13	Financial Services	24.89	United States	98.46
Cash and Equivalents	0.50	Real Estate	13.10	Other	0.78
International Equity	0.33	Industrial Goods	10.87	Canada	0.43
Other	0.04	Consumer Services	9.28	Puerto Rico	0.33
		Consumer Goods	8.98		
		Basic Materials	7.72		
		Utilities	7.67		
		Other	7.45		
		Energy	5.70		
		Technology	4.34		

TOP HOLDINGS⁵

	Sector	(%)
1. Best Buy Co Inc	Retail	1.19%
2. Viatris Inc	Drugs	1.09%
3. Franklin Resources Inc	Asset Management	1.08%
4. Omnicom Group Inc	Media	1.05%
5. American Financial Group Inc	Insurance	1.02%
6. Hasbro Inc	Consumer Durables	0.99%
7. Clorox Co	Consumer Non-durables	0.97%
8. Stanley Black & Decker Inc	Manufacturing	0.90%
9. AES Corp	Electric Utilities	0.89%
10. Snap-On Inc	Manufacturing	0.87%
11. Blue Owl Capital Inc CI A	Asset Management	0.87%
12. OGE Energy Corp	Electric Utilities	0.84%
13. Fidelity National Financial Inc	Insurance	0.83%
14. WP Carey Inc	Real Estate Investment Trust	0.82%
15. Sun Communities Inc	Real Estate Investment Trust	0.82%

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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.

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.

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