

# CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)



TSX TICKER : UMI.B

AS AT APRIL 30, 2025

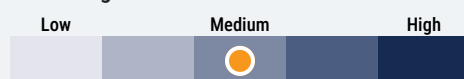
## FUND OVERVIEW

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	<b>September 2017</b>
Total net assets (\$CAD) As at 2025-04-30	<b>\$11.6 million</b>
NAVPS	<b>\$38.6836</b>
Market price	<b>\$38.6500</b>
MER (%) As at 2024-12-31	<b>0.37</b>
Management fee (%)	<b>0.35</b>
Units outstanding As at 2025-05-12	<b>200,000</b>
Asset class	<b>U.S. Small/Mid Cap Equity</b>
Currency	<b>CAD</b>
CUSIP	<b>12559H201</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.1624</b>

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



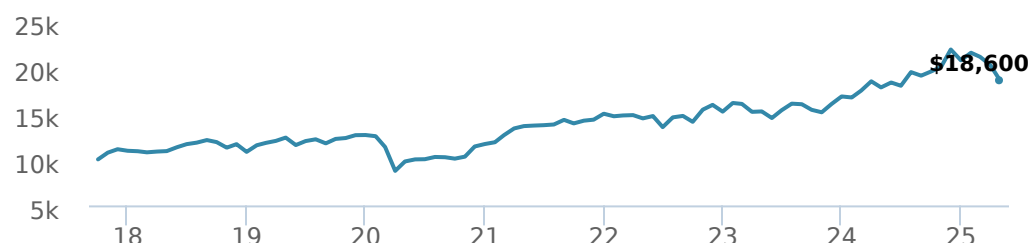
## INVESTOR SUITABILITY

For Those Who:

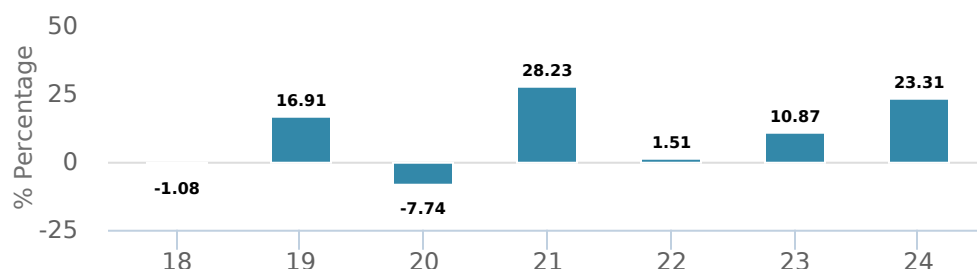
- Want To Invest In A Broad Range Of Equity Securities Of U.S. Companies
- Can Handle The Ups And Downs Of The Stock Market

## 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*
-10.45%	-8.23%	-13.87%	-7.20%	4.35%	8.76%	13.73%	-	8.49%

\*Since inception date

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

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

## 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>99.05</b>	Financial Services	<b>24.36</b>	United States	<b>99.06</b>
International Equity	<b>0.66</b>	Real Estate	<b>13.34</b>	Canada	<b>0.36</b>
Cash and Equivalents	<b>0.37</b>	Consumer Goods	<b>11.35</b>	Puerto Rico	<b>0.34</b>
Other	<b>-0.08</b>	Utilities	<b>9.45</b>	Bermuda	<b>0.32</b>
		Consumer Services	<b>8.50</b>	Other	<b>-0.08</b>
		Industrial Goods	<b>7.90</b>		
		Basic Materials	<b>7.70</b>		
		Other	<b>7.13</b>		
		Energy	<b>5.29</b>		
		Technology	<b>4.98</b>		

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

	Sector	(%)
1. Evergy Inc	Electric Utilities	<b>1.54%</b>
2. CNA Financial Corp	Insurance	<b>1.26%</b>
3. Gaming and Leisure Properties Inc	Real Estate Investment Trust	<b>1.25%</b>
4. Conagra Brands Inc	Food, Beverage and Tobacco	<b>1.07%</b>
5. Pinnacle West Capital Corp	Electric Utilities	<b>1.05%</b>
6. Hormel Foods Corp	Food, Beverage and Tobacco	<b>1.05%</b>
7. American Financial Group Inc	Insurance	<b>1.04%</b>
8. Fidelity National Financial Inc	Insurance	<b>0.95%</b>
9. NiSource Inc	Diversified Utilities	<b>0.90%</b>
10. WP Carey Inc	Real Estate Investment Trust	<b>0.90%</b>
11. OGE Energy Corp	Electric Utilities	<b>0.89%</b>
12. Alliant Energy Corp	Electric Utilities	<b>0.87%</b>
13. J M Smucker Co	Food, Beverage and Tobacco	<b>0.83%</b>
14. Unum Group	Insurance	<b>0.82%</b>
15. Antero Midstream Corp	Energy Services and Equipment	<b>0.79%</b>

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<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.

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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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