

CI Global Quality Dividend Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Exchange-Traded Fund(s)	97.5	Exchange-Traded Fund(s)	97.5	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	42.3
Other Net Assets (Liabilities)	1.3	Other Net Assets (Liabilities)	1.3	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	31.8
Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2	CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	15.2
				CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.4
				iShares MSCI China ETF	1.8
				Cash & Cash Equivalents	1.2
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.0
				Total Net Assets (in \$000's)	\$21,458

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

