

CI Global Minimum Downside Volatility Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Activision Blizzard Inc.	5.9
U.S.A.	62.7	Communication Services	21.2	AutoZone Inc.	5.3
Japan	10.9	Industrials	15.2	Republic Services Inc.	5.3
Switzerland	9.6	Consumer Discretionary	13.9	McDonald's Holdings Co. (Japan) Ltd.	5.0
Canada	3.7	Consumer Staples	12.1	Swisscom AG	4.8
Hong Kong	3.5	Health Care	11.2	Waste Management Inc.	4.8
Israel	2.9	Information Technology	7.5	PepsiCo Inc.	4.6
Foreign Currency Forward Contract(s)	1.0	Real Estate	6.2	Amdocs Ltd.	4.5
Bermuda	0.8	Utilities	5.3	Keurig Dr Pepper Inc.	4.4
Singapore	0.7	Financials	4.9	Novartis AG, Registered	3.9
U.K.	0.6	Foreign Currency Forward Contract(s)	1.0	Verizon Communications Inc.	3.7
Germany	0.5	Materials	0.8	Johnson & Johnson	3.4
France	0.5	Energy	0.3	BCE Inc.	3.3
Denmark	0.4	Other Net Assets (Liabilities)	0.3	Evergy Inc.	2.9
Australia	0.4	Cash & Cash Equivalents	0.1	Japan Metropolitan Fund Investment Corp.	2.7
Italy	0.3			Tower Semiconductor Ltd.	2.1
Other Net Assets (Liabilities)	0.3			Public Storage	1.8
Netherlands	0.2			Nestlé SA, Registered	1.7
Finland	0.2			O'Reilly Automotive Inc.	1.7
Sweden	0.2			McDonald's Corp.	1.3
Belgium	0.1			Southern Co. (The)	1.3
Spain	0.1			AT&T Inc.	1.2
Cash & Cash Equivalents	0.1			HKT Trust and HKT Ltd.	1.2
Ireland	0.1			Link REIT	1.1
Austria	0.1			C.H. Robinson Worldwide Inc.	1.0
Portugal	0.1				
China	0.0			Total Net Assets (in \$000's)	\$43,543

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.

