

CI Global Minimum Downside Volatility Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
U.S.A.	63.2	Industrials	18.6
Japan	11.8	Communication Services	15.6
Switzerland	9.5	Consumer Discretionary	13.7
Canada	3.2	Consumer Staples	12.9
Israel	2.4	Financials	11.0
Hong Kong	2.3	Health Care	10.4
Spain	1.2	Information Technology	7.2
Bermuda	0.9	Real Estate	4.9
France	0.8	Utilities	3.7
Singapore	0.6	Materials	0.9
Germany	0.5	Cash & Cash Equivalents	0.4
U.K.	0.5	Energy	0.3
Australia	0.4	Foreign Currency Forward Contract(s)	0.2
Denmark	0.4	Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.4		
Italy	0.3		
Netherlands	0.3		
Finland	0.2		
Foreign Currency Forward Contract(s)	0.2		
Sweden	0.2		
Other Net Assets (Liabilities)	0.2		
Ireland	0.2		
Belgium	0.1		
Austria	0.1		
Portugal	0.1		

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Waste Management Inc.	6.4
Republic Services Inc.	6.2
Berkshire Hathaway Inc., Class B	5.7
McDonald's Holdings Co. (Japan) Ltd.	5.2
Amdocs Ltd.	4.6
Verizon Communications Inc.	4.6
PepsiCo Inc.	4.5
AutoZone Inc.	4.5
Swisscom AG	4.5
Keurig Dr Pepper Inc.	4.1
Novartis AG, Registered	3.4
Johnson & Johnson	3.3
BCE Inc.	2.9
Japan Metropolitan Fund Investment Corp.	2.4
Walmart Inc.	2.3
O'Reilly Automotive Inc.	2.0
Public Storage	1.9
Tower Semiconductor Ltd.	1.6
SoftBank Corp.	1.4
Southern Co. (The)	1.3
McDonald's Corp.	1.3
Evergy Inc.	1.3
HKT Trust and HKT Ltd.	1.2
ACS Actividades de Construccion y Servicios SA	1.2
Laboratory Corp. of America Holdings	0.9
Total Net Assets (in \$000's)	\$84,475

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