

CI U.S. 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			
U.S.A.	98.8	Health Care	17.6	Walmart Inc.	5.7
Foreign Currency Forward Contract(s)	0.8	Consumer Staples	16.2	International Business Machines Corp.	5.6
Ireland	0.2	Communication Services	12.7	Johnson & Johnson	5.0
Cash & Cash Equivalents	0.1	Industrials	12.1	McDonald's Corp.	4.9
U.K.	0.1	Information Technology	11.3	Amdocs Ltd.	4.7
Other Net Assets (Liabilities)	0.0	Consumer Discretionary	9.7	Electronic Arts Inc.	4.7
		Financials	7.5	Procter & Gamble Co. (The)	4.6
		Utilities	7.2	Waste Management Inc.	4.6
		Materials	4.6	Lockheed Martin Corp.	4.5
		Foreign Currency Forward Contract(s)	0.8	AutoZone Inc.	4.4
		Energy	0.1	Bristol-Myers Squibb Co.	4.4
		Cash & Cash Equivalents	0.1	Corteva Inc.	4.2
		Real Estate	0.1	Verizon Communications Inc.	4.2
		Other Net Assets (Liabilities)	0.0	Marsh & McLennan Cos., Inc.	3.6
				Southern Co. (The)	3.6
				UnitedHealth Group Inc.	3.5
				Duke Energy Corp.	3.4
				PepsiCo Inc.	2.9
				Coca-Cola Co. (The)	2.7
				Progressive Corp. (The)	2.6
				AT&T Inc.	2.4
				Gilead Sciences Inc.	2.2
				Automatic Data Processing Inc.	1.9
				Pfizer Inc.	1.9
				T-Mobile US Inc.	1.2
				Total Net Assets (in \$000's)	\$8,594

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.

