

CI Global Quality Dividend Growth Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	99.9	Exchange-Traded Fund(s)	99.9	Exchange-Traded Fund(s)	99.9
Cash & Cash Equivalents	0.6	Cash & Cash Equivalents	0.6	Cash & Cash Equivalents	0.6
Other Net Assets (Liabilities)	(0.5)	Other Net Assets (Liabilities)	(0.5)	Other Net Assets (Liabilities)	(0.5)

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.



CI Global Quality Dividend Growth Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top Holdings	% of Net Assets
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	73.4
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	23.3
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.2
Cash & Cash Equivalents	0.6
Total Net Assets (in \$000's)	\$30,023

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