

CI MSCI World ESG Impact Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	51.6	Health Care	22.9	COMMON EQUITIES	99.9
Japan	9.3	Information Technology	20.2	Cash & Cash Equivalents	0.1
Denmark	7.5	Real Estate	18.6	Other Net Assets (Liabilities)	0.1
U.K.	6.6	Consumer Staples	17.6	Foreign Currency Forward Contract(s)	(0.1)
France	5.8	Industrials	10.7		
Switzerland	5.8	Consumer Discretionary	4.6		
Sweden	2.3	Materials	2.6		
Singapore	2.0	Utilities	2.1		
Finland	1.9	Energy	0.6		
Australia	1.8	Cash & Cash Equivalents	0.1		
Norway	1.4	Other Net Assets (Liabilities)	0.1		
Germany	1.1	Foreign Currency Forward Contract(s)	(0.1)		
Spain	0.6				
Hong Kong	0.4				
Austria	0.4				
Canada	0.4				
Belgium	0.4				
Netherlands	0.4				
New Zealand	0.2				
Cash & Cash Equivalents	0.1				
Other Net Assets (Liabilities)	0.1				
Foreign Currency Forward Contract(s)	(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 September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
First Solar Inc.	5.6
Equinix Inc.	5.3
Dassault Systemes SE	5.2
Enphase Energy Inc.	4.8
NVIDIA Corp.	4.7
AstraZeneca PLC	4.4
Novo Nordisk AS, Class B	4.3
Novartis AG, Registered	4.2
Digital Realty Trust Inc.	4.2
D.R. Horton Inc.	4.2
Amgen Inc.	3.2
General Mills Inc.	3.0
Xylem Inc.	2.4
Weyerhaeuser Co.	2.0
Church & Dwight Co., Inc.	1.9
CSL Ltd.	1.8
Kao Corp.	1.7
Vestas Wind Systems AS	1.7
Kellanova	1.6
Geberit AG, Registered	1.6
Clorox Co. (The)	1.5
Essity AB, Class B	1.4
Daiwa House Industry Co., Ltd.	1.4
UPM-Kymmene OYJ	1.3
SEGRO PLC	1.2
Total Net Assets (in \$000's)	\$80,259

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