

# CI MSCI World ESG Impact Index ETF (formerly CI MSCI World ESG Impact ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	57.8	Information Technology	27.0	Splunk Inc.	7.4
Japan	15.6	Health Care	24.2	VMware Inc., Class A	5.1
Denmark	7.8	Consumer Staples	15.4	Azbil Corp.	5.0
France	5.7	Real Estate	14.2	Novo Nordisk AS, Class B	5.0
Germany	1.7	Industrials	8.8	Eli Lilly and Co.	4.9
Sweden	1.6	Materials	5.5	Dassault Systemes SE	4.8
U.K.	1.2	Consumer Discretionary	1.9	NVIDIA Corp.	4.6
Norway	1.1	Utilities	1.6	Amgen Inc.	4.4
Singapore	1.1	Energy	0.9	Equinix Inc.	4.3
Switzerland	1.1	Foreign Currency Forward Contract(s)	0.2	Sherwin-Williams Co. (The)	4.0
Australia	1.0	Cash & Cash Equivalents	0.2	Kimberly-Clark Corp.	2.6
Finland	0.9	Other Net Assets (Liabilities)	0.1	General Mills Inc.	2.4
Hong Kong	0.8			Digital Realty Trust Inc.	2.2
Spain	0.4			Daiichi Sankyo Co., Ltd.	1.6
Canada	0.4			Church & Dwight Co., Inc.	1.4
Austria	0.3			Vestas Wind Systems AS	1.4
Belgium	0.3			Weyerhaeuser Co.	1.4
Ireland	0.3			Xylem Inc.	1.4
Netherlands	0.2			Edwards Lifesciences Corp.	1.3
Foreign Currency Forward Contract(s)	0.2			Biogen Inc.	1.1
Cash & Cash Equivalents	0.2			Dexcom Inc.	1.1
New Zealand	0.2			Geberit AG, Registered	1.1
Other Net Assets (Liabilities)	0.1			Kao Corp.	1.1
				Vonovia SE	1.1
				Clorox Co. (The)	1.0
				<b>Total Net Assets (in \$000's)</b>	<b>\$72,732</b>

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](http://www.ci.com).

