

CI MSCI Canada Quality Index Class 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			
Canada	99.5	Energy	23.2	Cenovus Energy Inc.	6.1
Cash & Cash Equivalents	0.3	Financials	22.9	ARC Resources Ltd.	5.9
Other Net Assets (Liabilities)	0.2	Industrials	16.7	Imperial Oil Ltd.	5.6
		Information Technology	11.8	Tourmaline Oil Corp.	5.5
		Materials	11.5	Alimentation Couche-Tard Inc.	5.1
		Consumer Staples	9.5	Constellation Software Inc.	5.0
		Consumer Discretionary	3.9	Nutrien Ltd.	4.9
		Cash & Cash Equivalents	0.3	Sun Life Financial Inc.	4.8
		Other Net Assets (Liabilities)	0.2	Intact Financial Corp.	4.7
				TFI International Inc.	4.7
				CGI Inc.	4.6
				Manulife Financial Corp.	4.6
				RB Global Inc.	4.5
				Canadian National Railway Co.	4.4
				Metro Inc.	4.4
				Franco-Nevada Corp.	4.3
				Great-West Lifeco Inc.	3.0
				Toromont Industries Ltd.	3.0
				iA Financial Corp., Inc.	2.8
				CCL Industries Inc., Class B	2.4
				Descartes Systems Group Inc. (The)	2.3
				TMX Group Ltd.	2.3
				Canadian Tire Corp., Ltd., Class A	2.1
				Gildan Activewear Inc.	1.9
				IGM Financial Inc.	0.7
				Total Net Assets (in \$000's)	\$9,995

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.

