

# CI Morningstar Canada Value Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	89.4	Utilities .....	19.7	Common Equities .....	99.6
U.S.A. ....	6.9	Materials .....	17.3	Other Net Assets (Liabilities) .....	0.2
Burkina Faso .....	3.3	Financials .....	16.9	Cash & Cash Equivalents .....	0.2
Other Net Assets (Liabilities) .....	0.2	Energy .....	13.0		
Cash & Cash Equivalents .....	0.2	Consumer Discretionary .....	9.5		
		Information Technology .....	6.7		
		Consumer Staples .....	6.5		
		Communication Services .....	6.3		
		Industrials .....	3.7		
		Other Net Assets (Liabilities) .....	0.2		
		Cash & Cash Equivalents .....	0.2		

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).



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SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Hudbay Minerals Inc. ....	4.1
Galaxy Digital Holdings Ltd. ....	3.8
Finning International Inc. ....	3.7
TransAlta Corp. ....	3.6
Celestica Inc. ....	3.5
Northland Power Inc. ....	3.4
MEG Energy Corp. ....	3.4
Centerra Gold Inc. ....	3.4
Empire Co., Ltd., Class A ....	3.4
Manulife Financial Corp. ....	3.3
Vermilion Energy Inc. ....	3.3
IAMGOLD Corp. ....	3.3
ATCO Ltd., Class I ....	3.3
Bank of Nova Scotia (The) ....	3.3
Nutrien Ltd. ....	3.3
Capital Power Corp. ....	3.3
Magna International Inc. ....	3.3
Fairfax Financial Holdings Ltd. ....	3.2
Whitecap Resources Inc. ....	3.2
Quebecor Inc., Class B ....	3.2
Canadian Tire Corp., Ltd., Class A ....	3.2
Open Text Corp. ....	3.2
Power Corp. of Canada ....	3.2
Kinross Gold Corp. ....	3.2
Algonquin Power & Utilities Corp. ....	3.2
<b>Total Net Assets (in \$000's)</b>	<b>\$301,492</b>

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