

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity 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	
Japan	99.1	Industrials	25.3	Common Equities	99.1
Other Net Assets (Liabilities)	0.9	Consumer Discretionary	17.1	Other Net Assets (Liabilities)	0.9
Cash & Cash Equivalents	0.1	Financials	16.7	Cash & Cash Equivalents	0.1
Foreign Currency Forward Contract(s)	(0.1)	Information Technology	10.3	Foreign Currency Forward Contract(s)	(0.1)
		Materials	10.2		
		Consumer Staples	8.2		
		Health Care	7.0		
		Communication Services	2.6		
		Energy	1.5		
		Other Net Assets (Liabilities)	0.9		
		Utilities	0.2		
		Cash & Cash Equivalents	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
Mitsubishi UFJ Financial Group Inc.	4.9
Japan Tobacco Inc.	4.2
Toyota Motor Corp.	4.1
Mitsubishi Corp.	3.5
Hitachi Ltd.	2.7
Sumitomo Mitsui Financial Group Inc.	2.7
Shin-Etsu Chemicals Co., Ltd.	2.6
Mizuho Financial Group Inc.	2.5
Tokio Marine Holdings Inc.	2.2
ITOCHU Corp.	2.2
Takeda Pharmaceutical Co., Ltd.	1.8
Nintendo Co., Ltd.	1.7
Komatsu Ltd.	1.6
Honda Motor Co., Ltd.	1.5
Tokyo Electron Ltd.	1.5
Sumitomo Corp.	1.5
Nippon Steel Corp.	1.5
Canon Inc.	1.4
MS&AD Insurance Group Holdings Inc.	1.4
DENSO Corp.	1.4
Marubeni Corp.	1.4
Chugai Pharmaceutical Co., Ltd.	1.3
Bridgestone Corp.	1.3
Sompo Holdings Inc.	0.9
Mitsubishi Heavy Industries Ltd.	0.9
Total Net Assets (in \$000's)	\$898,934

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