CI Morningstar National Bank Québec Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets
Country allocation	
Canada	95.9
U.S.A.	3.8
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.1

Category	% of Net Assets
Sector allocation	
Industrials	33.5
Financials	16.0
Consumer Staples	13.9
Consumer Discretionary	12.0
Communication Services	7.3
Information Technology	7.1
Materials	5.0
Health Care	2.4
Utilities	2.3
Other Net Assets (Liabilities)	0.2
Real Estate	0.2
Cash & Cash Equivalents	0.1

Top 25 Holdings	% of Net Assets
TFI International Inc.	6.0
Dollarama Inc.	5.9
WSP Global Inc.	5.9
Alimentation Couche-Tard Inc.	5.4
CGI Inc.	5.3
Power Corp. of Canada	5.2
CAE Inc.	5.0
Metro Inc.	4.9
National Bank of Canada	4.9
Canadian National Railway Co.	4.8
iA Financial Corp., Inc.	4.5
BCE Inc.	4.3
SNC-Lavalin Group Inc.	4.1
Air Canada	3.5
Gildan Activewear Inc.	3.5
Saputo Inc.	3.4
Quebecor Inc., Class B	2.2
Bombardier Inc., Class B	2.1
Bausch Health Cos., Inc.	2.0
Stella-Jones Inc.	1.9
BRP Inc. of Canada	1.8
Boralex Inc., Class A	1.5
Osisko Gold Royalties Ltd.	1.5
Lightspeed Commerce Inc.	1.4
Richelieu Hardware Ltd.	1.0
Total Net Assets (in $000's)	**$63,964**

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.