

CI Morningstar National Bank Québec 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	
Canada	96.8	Industrials	29.9	Common Equities	99.7
U.S.A	2.9	Financials	17.4	Other Net Assets (Liabilities)	0.2
Other Net Assets (Liabilities)	0.2	Consumer Staples	13.4	Cash & Cash Equivalents	0.1
Cash & Cash Equivalents	0.1	Consumer Discretionary	12.6		
		Communication Services	8.5		
		Materials	6.8		
		Information Technology	6.6		
		Utilities	2.4		
		Health Care	1.8		
		Real Estate	0.3		
		Other Net Assets (Liabilities)	0.2		
		Cash & Cash Equivalents	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
Dollarama Inc.	6.2
Metro Inc.	5.4
WSP Global Inc.	5.2
Power Corp. of Canada	5.1
National Bank of Canada	5.1
iA Financial Corp., Inc.	5.0
CGI Inc.	4.8
BCE Inc.	4.8
Gildan Activewear Inc.	4.7
Alimentation Couche-Tard Inc.	4.5
AtkinsRealis Group Inc.	4.3
Canadian National Railway Co.	4.1
Bombardier Inc., Class B	4.0
TFI International Inc.	3.9
CAE Inc.	3.6
Saputo Inc.	3.2
Air Canada	2.7
Quebecor Inc., Class B	2.4
Stella-Jones Inc.	2.3
Osisko Gold Royalties Ltd.	2.1
Boralex Inc., Class A	1.7
Bausch Health Cos., Inc.	1.6
Lightspeed Commerce Inc.	1.4
Nuvei Corp.	1.3
BRP Inc. of Canada	1.2
Total Net Assets (in \$000's)	\$77,207

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