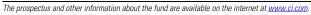
## CI Morningstar National Bank Québec Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Canada	96.8
U.S.A	2.9
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.1

Category	% of Net Asset
Sector allocation	
Industrials	29.
Financials	17.
Consumer Staples	13.
Consumer Discretionary	12.
Communication Services	8.!
Materials	6.5
Information Technology	6.0
Utilities	2.4
Health Care	1.8
Real Estate	0.3
Other Net Assets (Liabilities)	0.:
Cash & Cash Equivalents	0.º

Category	% of Net Assets
Asset allocation	
Common Equities	99.
Other Net Assets (Liabilities)	0.:
Cash & Cash Equivalents	0.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





## CI Morningstar National Bank Québec Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings % of Net	t 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
	\$77,207

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