CI Canadian REIT ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets
Country allocation	
Canada	86.5
U.S.A.	10.3
Cash & Cash Equivalents	3.1
Other Net Assets (Liabilities)	0.3
Foreign Currency Forward Contract(s)	(0.2)

Category	% of Net Assets
Sector allocation	
Real Estate	90.6
Health Care	6.2
Cash & Cash Equivalents	3.1
Other Net Assets (Liabilities)	0.3
Financials	0.0
Foreign Currency Forward Contract(s)	(0.2)

Top 25 Holdings	% of Net Assets
Dream Industrial REIT	5.3
Killam Apartment REIT	5.3
InterRent REIT	5.1
Chartwell Retirement Residences	4.9
Boardwalk REIT	4.8
Granite REIT	4.8
First Capital REIT	4.5
RioCan REIT	4.4
Tricon Residential Inc.	4.4
Choice Properties REIT	4.2
Minto Apartment REIT	4.1
Canadian Apartment Properties REIT	4.0
Crombie REIT	3.7
Flagship Communities REIT	3.7
CT REIT	3.3
Morguard North American Residential REIT	3.3
Primaris REIT, Series A	3.2
BSR REIT	3.1
Cash & Cash Equivalents	3.1
H&R REIT	2.8
Allied Properties REIT	2.6
StorageVault Canada Inc.	2.5
Prologis Inc.	1.7
Equinix Inc.	1.6
European Residential REIT	1.5
Total Net Assets (in $000's)	**$497,146**

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.