

CI MSCI Europe Low Risk Weighted ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Switzerland	24.0	Consumer Staples	27.9	Chocoladefabriken Lindt & Sprungli AG	2.9
U.K.	18.4	Industrials	14.8	Orkla ASA	2.2
Germany	11.5	Financials	11.7	Nestle SA, Registered	2.2
France	10.0	Health Care	10.7	Swisscom AG	1.8
Sweden	8.2	Utilities	9.7	Barry Callebaut AG	1.8
Netherlands	6.2	Communication Services	9.1	Roche Holding AG-BR	1.5
Norway	5.6	Materials	9.0	Unilever PLC	1.5
Denmark	3.7	Real Estate	3.6	Swiss Prime Site AG, Registered	1.4
Italy	3.7	Information Technology	2.6	Givaudan SA, Registered	1.4
Spain	3.2	Consumer Discretionary	1.9	Novartis AG, Registered	1.4
Finland	2.2	Cash & Cash Equivalents	0.1	SGS SA, Registered	1.4
Portugal	1.8	Other Net Assets (Liabilities)	(0.1)	Roche Holding AG Genussscheine	1.4
Belgium	1.5	Foreign Currency Forward Contract(s)	(1.0)	Gjensidige Forsikring ASA	1.4
Ireland	1.0	Category	% of Net Assets	Koninklijke Ahold Delhaize NV	1.4
Cash & Cash Equivalents	0.1	Asset allocation		Beiersdorf AG	1.3
Other Net Assets (Liabilities)	(0.1)	Common Equities	101.0	Wolters Kluwer NV	1.3
Foreign Currency Forward Contract(s)	(1.0)	Cash & Cash Equivalents	0.1	Telenor ASA	1.3
		Other Net Assets (Liabilities)	(0.1)	Schindler Holding AG, Registered	1.3
		Foreign Currency Forward Contract(s)	(1.0)	Severn Trent PLC	1.3
				Diageo PLC	1.2
				Schindler Holding AG	1.2
				Ems-Chemie Holding AG, Registered	1.2
				Kone OYJ, Class B	1.2
				Air Liquide SA	1.2
				Symrise AG	1.2
				Total Net Asset (in \$000's):	\$14,448

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.

