

CI MSCI World 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			
U.S.A.	19.5	Consumer Staples	28.2	HK Electric Investments & HK Electric Investments Ltd	1.3
Canada	18.2	Financials	13.9	Chocoladefabriken Lindt & Sprungli AG	1.2
Japan	9.9	Utilities	12.7	TELUS Corp.	1.1
Switzerland	8.9	Industrials	12.4	CLP Holdings Ltd.	1.0
Hong Kong	7.1	Communication Services	11.3	Metro Inc.	1.0
U.K.	6.3	Health Care	6.5	Orkla ASA	0.9
Australia	5.3	Real Estate	4.4	Nestle SA, Registered	0.9
Singapore	4.8	Information Technology	4.3	SoftBank Corp.	0.8
Germany	3.5	Consumer Discretionary	3.0	MTR Corp., Ltd.	0.8
France	2.8	Materials	2.8	General Mills Inc.	0.8
Sweden	2.2	Other Net Assets (Liabilities)	1.2	Walmart Inc.	0.8
Israel	2.1	Energy	0.8	Swisscom AG	0.7
Norway	2.0	Cash & Cash Equivalents	0.2	HKT Trust and HKT Ltd.	0.7
Netherlands	1.9	Foreign Currency Forward Contract(s)	(1.7)	Colgate-Palmolive Co.	0.7
Denmark	1.2	Category	% of Net Assets	BCE Inc.	0.7
Other Net Assets (Liabilities)	1.2	Asset allocation		Hydro One Ltd.	0.7
Italy	1.1	Common Equities	100.3	Barry Callebaut AG	0.7
Finland	0.9	Other Net Assets (Liabilities)	1.2	McDonalds Holdings Co. (Japan) Ltd.	0.7
Spain	0.8	Cash & Cash Equivalents	0.2	Emera Inc.	0.7
New Zealand	0.6	Foreign Currency Forward Contract(s)	(1.7)	Japan Tobacco Inc.	0.7
Ireland	0.4			Hormel Foods Corp.	0.7
Portugal	0.4			J.M. Smucker Co. (The)	0.7
Belgium	0.4			George Weston Ltd.	0.7
Cash & Cash Equivalents	0.2			Verizon Communications Inc.	0.7
Foreign Currency Forward Contract(s)	(1.7)			Singapore Exchange Ltd.	0.7
				Total Net Asset (in \$000's) :	\$26,088

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.

