

# CI MSCI International 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Japan	18.0	Consumer Staples	22.3	Cash & Cash Equivalents	1.8
Switzerland	12.1	Financials	16.2	HK Electric Investments & HK Electric Investments Ltd	1.7
Hong Kong	11.7	Industrials	12.6	Chocoladefabriken Lindt & Sprungli AG	1.5
U.K.	9.7	Utilities	12.3	CLP Holdings Ltd.	1.3
Australia	8.3	Communication Services	10.2	Orkla ASA	1.2
Singapore	7.1	Real Estate	7.3	Nestle SA, Registered	1.1
Germany	5.8	Health Care	5.9	SoftBank Corp.	1.0
France	4.8	Consumer Discretionary	4.7	MTR Corp., Ltd.	1.0
Sweden	3.9	Materials	4.7	HKT Trust and HKT Ltd.	1.0
Netherlands	3.3	Information Technology	2.5	Swisscom AG	0.9
Norway	2.9	Cash & Cash Equivalents	1.8	McDonalds Holdings Co. (Japan) Ltd.	0.9
Israel	2.7	Energy	0.5	Barry Callebaut AG	0.9
Italy	1.9	Other Net Assets (Liabilities)	0.0	Japan Tobacco Inc.	0.9
Cash & Cash Equivalents	1.8	Foreign Currency Forward Contract(s)	(1.0)	Singapore Exchange Ltd.	0.9
Denmark	1.5	<b>Category</b>	<b>% of Net Assets</b>	UOL Group Ltd.	0.8
Spain	1.3	<b>Asset allocation</b>		Power Assets Holdings Ltd.	0.8
Finland	1.1	Common Equities	99.2	Meiji Holdings Co., Ltd.	0.8
Portugal	0.9	Cash & Cash Equivalents	1.8	Kao Corp.	0.8
New Zealand	0.8	Other Net Assets (Liabilities)	0.0	Roche Holding AG-BR	0.8
Belgium	0.8	Foreign Currency Forward Contract(s)	(1.0)	Woolworths Group Ltd.	0.8
Ireland	0.6			Hong Kong & China Gas Co., Ltd.	0.8
Other Net Assets (Liabilities)	0.0			Spark New Zealand Ltd.	0.8
Foreign Currency Forward Contract(s)	(1.0)			Unilever PLC	0.8
				Nippon Telegraph & Telephone Corp.	0.8
				Oversea-Chinese Banking Corp., Ltd.	0.8
				<b>Total Net Asset (in \$000's):</b>	<b>\$8,278</b>

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](http://www.ci.com).

