

CI U.S. TrendLeaders Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	96.1	Industrials	30.4	Apollo Global Management Inc.	2.2
Switzerland	2.1	Information Technology	27.9	Booking Holdings Inc.	2.2
Ireland	2.0	Consumer Discretionary	13.8	Dell Technologies Inc., Class C	2.2
Cash & Cash Equivalents	0.4	Health Care	7.8	United States Steel Corp.	2.2
Other Net Assets (Liabilities)	(0.2)	Energy	6.3	VMware Inc., Class A	2.2
Foreign Currency Forward Contract(s)	(0.4)	Materials	4.3	XPO Logistics Inc.	2.2
		Communication Services	3.9	Baker Hughes Co.	2.1
		Consumer Staples	3.6	Broadcom Inc.	2.1
		Financials	2.2	Caterpillar Inc.	2.1
		Cash & Cash Equivalents	0.4	ChampionX Corp.	2.1
		Other Net Assets (Liabilities)	(0.2)	Comcast Corp., Class A	2.1
		Foreign Currency Forward Contract(s)	(0.4)	EMCOR Group Inc.	2.1
				Eli Lilly and Co.	2.1
				Fair Issac Corp.	2.1
				General Electric Co.	2.1
				NVR Inc.	2.1
				Old Dominion Freight Line Inc.	2.1
				Onto Innovation Inc.	2.1
				Reliance Steel & Aluminum Co.	2.1
				Super Micro Computer Inc.	2.1
				TJX Cos., Inc. (The)	2.1
				Transocean Ltd.	2.1
				Uber Technologies Inc.	2.1
				PulteGroup Inc.	2.0
				Vertiv Holdings Co.	2.0
				Total Net Assets (in \$000's)	\$10,894

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.

