

# CI Morningstar International Value Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Japan .....	38.9	Industrials .....	22.1	Common Equities .....	99.1
Italy .....	8.0	Consumer Discretionary .....	15.2	Other Net Assets (Liabilities) .....	0.7
U.K. ....	7.5	Financials .....	14.8	Cash & Cash Equivalents .....	0.2
France .....	7.4	Materials .....	12.8	Foreign Currency Forward Contract(s) .....	0.0
Germany .....	6.6	Utilities .....	10.0		
Hong Kong .....	5.3	Consumer Staples .....	7.7		
Spain .....	4.6	Energy .....	6.5		
Poland .....	3.3	Communication Services .....	6.3		
Norway .....	3.1	Health Care .....	1.7		
Austria .....	3.0	Information Technology .....	1.5		
Sweden .....	1.6	Other Net Assets (Liabilities) .....	0.7		
Singapore .....	1.5	Real Estate .....	0.5		
Israel .....	1.5	Cash & Cash Equivalents .....	0.2		
Belgium .....	1.4	Foreign Currency Forward Contract(s) .....	0.0		
Portugal .....	1.4				
Netherlands .....	0.9				
Other Net Assets (Liabilities) .....	0.7				
Luxembourg .....	0.6				
Denmark .....	0.5				
Australia .....	0.5				
Jersey .....	0.5				
Curacao .....	0.5				
Switzerland .....	0.5				
Cash & Cash Equivalents .....	0.2				
Foreign Currency Forward Contract(s) .....	0.0				

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).



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SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
TI Fluid Systems PLC .....	0.6
Modec Inc. ....	0.6
Kerry Logistics Network Ltd. ....	0.6
Valeo .....	0.6
Aperam SA .....	0.6
Volvo Car AB, Class B .....	0.6
SSAB AB, Series A .....	0.6
Rexel SA .....	0.6
Voestalpine AG .....	0.6
NWS Holdings Ltd. ....	0.6
Kuraray Co., Ltd. ....	0.5
Lanxess AG .....	0.5
MFE-MediaForEurope NV, Class B .....	0.5
MPC Container Ships AS .....	0.5
A.P. Moller - Maersk AS, Class B .....	0.5
KION Group AG .....	0.5
Unipol Gruppo SPA .....	0.5
Hoegh Autoliners ASA .....	0.5
Johnson Electric Holdings Ltd. ....	0.5
Nippon Yusen Kabushiki Kaisha .....	0.5
Yue Yuen Industrial (Holdings) Ltd. ....	0.5
Vicat SA .....	0.5
Mitsui Mining & Smelting Co., Ltd. ....	0.5
Sumitomo Forestry Co., Ltd. ....	0.5
Gestamp Automocion SA .....	0.5
<b>Total Net Assets (in \$000's)</b>	<b>\$265,124</b>

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