

CI Morningstar Canada Momentum Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	89.1	Financials	20.0	Common Equities	99.6
U.S.A.	3.9	Materials	19.6	Other Net Assets (Liabilities)	0.2
Burkina Faso	3.3	Energy	16.5	Cash & Cash Equivalents	0.2
Brazil	3.3	Utilities	10.4		
Other Net Assets (Liabilities)	0.2	Consumer Discretionary	10.0		
Cash & Cash Equivalents	0.2	Information Technology	6.8		
		Consumer Staples	6.5		
		Real Estate	3.4		
		Communication Services	3.3		
		Industrials	3.1		
		Other Net Assets (Liabilities)	0.2		
		Cash & Cash Equivalents	0.2		

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.



CI Morningstar Canada Momentum Index ETF

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

Top 25 Holdings	% of Net Assets
Galaxy Digital Holdings Ltd.	3.9
TransAlta Corp.	3.6
Celestica Inc.	3.6
Aritzia Inc.	3.5
Brookfield Infrastructure Corp., Class A	3.4
Imperial Oil Ltd.	3.4
Manulife Financial Corp.	3.4
Colliers International Group Inc.	3.4
IAMGOLD Corp.	3.4
Alamos Gold Inc., Class A	3.3
Capital Power Corp.	3.3
Gildan Activewear Inc.	3.3
PrairieSky Royalty Ltd.	3.3
Quebecor Inc., Class B	3.3
TC Energy Corp.	3.3
Constellation Software Inc.	3.3
Wheaton Precious Metals Corp.	3.3
Power Corp. of Canada	3.3
Dollarama Inc.	3.3
Kinross Gold Corp.	3.2
Loblaw Cos., Ltd.	3.2
Pembina Pipeline Corp.	3.2
ARC Resources Ltd.	3.2
Element Fleet Management Corp.	3.2
Agnico Eagle Mines Ltd.	3.2
Total Net Assets (in \$000's)	\$560,015

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.

