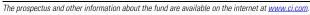
CI Morningstar Canada Momentum Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Canada	89.1
U.S.A	3.9
Burkina Faso	3.3
Brazil	3.3
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.2

Category	% of Net Assets
Sector allocation	
Financials	20.0
Materials	19.6
Energy	16.5
Utilities	10.4
Consumer Discretionary	10.0
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

Category % of Net As		sets
Asset allocation		
Common Equities		99.6
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.





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.

