

CI Morningstar US Value 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.	95.9	Industrials	17.6	Alpha Metallurgical Resources Inc.	1.2
Bermuda	2.1	Financials	17.3	CONSOL Energy Inc.	1.2
U.K.	1.0	Consumer Discretionary	13.7	Jabil Inc.	1.2
Puerto Rico	1.0	Energy	12.3	Assurant Inc.	1.1
Cash & Cash Equivalents	0.1	Materials	9.9	CVS Health Corp.	1.1
Other Net Assets (Liabilities)	0.0	Consumer Staples	7.1	Centene Corp.	1.1
Foreign Currency Forward Contract(s)	(0.1)	Health Care	6.1	Cheniere Energy Inc.	1.1
		Information Technology	6.0	Concentrix Corp.	1.1
		Utilities	5.9	Corebridge Financial Inc.	1.1
		Communication Services	3.0	Ford Motor Co.	1.1
		Real Estate	1.1	Group 1 Automotive Inc.	1.1
		Cash & Cash Equivalents	0.1	Liberty Media Corp. - Liberty SiriusXM Class C	1.1
		Other Net Assets (Liabilities)	0.0	Matson Inc.	1.1
		Foreign Currency Forward Contract(s)	(0.1)	Murphy USA Inc.	1.1
				PBF Energy Inc.	1.1
				Penske Automotive Group Inc.	1.1
				Reinsurance Group of America Inc.	1.1
				Ryder System Inc.	1.1
				Sprouts Farmers Markets Inc.	1.1
				Sunstone Hotel Investors Inc.	1.1
				United States Steel Corp.	1.1
				Valero Energy Corp.	1.1
				Axis Capital Holdings Ltd.	1.0
				Kraft Heinz Co. (The)	1.0
				Unum Group	1.0
				Total Net Assets (in \$000's)	\$21,285

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.

