

CI Morningstar US Momentum 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		Murphy USA Inc.	1.2
U.S.A.	97.2	Industrials	18.2	Splunk Inc.	1.2
Cash & Cash Equivalents	1.1	Information Technology	16.2	Sprouts Farmers Markets Inc.	1.2
Ireland	1.0	Consumer Discretionary	16.0	Allison Transmission Holdings Inc.	1.1
Cayman Islands	1.0	Financials	11.4	AptarGroup Inc.	1.1
Brazil	0.9	Health Care	9.8	CNX Resources Corp.	1.1
Foreign Currency Forward Contract(s)	(0.2)	Energy	8.5	Cash & Cash Equivalents	1.1
Other Net Assets (Liabilities)	(1.0)	Materials	7.0	Cheniere Energy Inc.	1.1
		Consumer Staples	5.9	Dillard's Inc., Class A	1.1
		Communication Services	5.0	Erie Indemnity Co., Class A	1.1
		Utilities	2.1	Group 1 Automotive Inc.	1.1
		Cash & Cash Equivalents	1.1	Kinsale Capital Group Inc.	1.1
		Foreign Currency Forward Contract(s)	(0.2)	Lithia Motors Inc., Class A	1.1
		Other Net Assets (Liabilities)	(1.0)	Marathon Petroleum Corp.	1.1
				Markel Corp.	1.1
				Meta Platforms Inc., Class A	1.1
				Otter Tail Corp.	1.1
				PBF Energy Inc.	1.1
				Phillips 66	1.1
				Super Micro Computer Inc.	1.1
				Targa Resources Corp.	1.1
				TriNet Group Inc.	1.1
				Universal Display Corp.	1.1
				Unum Group	1.1
				Vistra Corp.	1.1
				Total Net Assets (in \$000's)	\$20,205

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.

