

# CI Morningstar International 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
<b>Country allocation</b>		<b>Sector allocation</b>		I'LL Inc. ....	0.7
Japan .....	35.2	Industrials .....	26.5	BPER Banca SPA .....	0.6
U.K. ....	8.6	Consumer Discretionary .....	21.6	Banco Bilbao Vizcaya Argentaria SA .....	0.6
Italy .....	7.1	Financials .....	15.3	Banco Comercial Portugues SA .....	0.6
France .....	6.7	Information Technology .....	12.0	Dampskibsselskabet NORDEN AS .....	0.6
Australia .....	5.0	Materials .....	10.1	Hafnia Ltd. ....	0.6
Switzerland .....	4.5	Consumer Staples .....	4.6	Okeanis Eco Tankers Corp. ....	0.6
Poland .....	4.0	Energy .....	3.2	Pro Medicus Ltd. ....	0.6
Germany .....	2.9	Communication Services .....	2.4	UniCredit SPA .....	0.6
Denmark .....	2.6	Health Care .....	2.1	4imprint Group PLC .....	0.5
Singapore .....	2.6	Utilities .....	1.5	Bank of Georgia Group PLC .....	0.5
Spain .....	2.6	Foreign Currency Forward Contract(s) .....	0.5	Camtek Ltd. ....	0.5
Sweden .....	2.5	Cash & Cash Equivalents .....	0.2	GSK PLC .....	0.5
Norway .....	2.5	Other Net Assets (Liabilities) .....	0.0	Japan Exchange Group Inc. ....	0.5
Netherlands .....	2.4			Japan Tobacco Inc. ....	0.5
Israel .....	1.9			Kempower OYJ .....	0.5
Portugal .....	1.6			Maire Tecnimont SPA .....	0.5
Belgium .....	1.5			Munters Group AB .....	0.5
U.S.A. ....	1.1			Protector Forsikring ASA .....	0.5
Ireland .....	0.9			Rohto Pharmaceutical Co., Ltd. ....	0.5
Greece .....	0.6			Samsonite International SA .....	0.5
Finland .....	0.5			Sankyo Co., Ltd. ....	0.5
Macau .....	0.5			Stellantis NV .....	0.5
Foreign Currency Forward Contract(s) .....	0.5			Swedbank AB, Series A .....	0.5
China .....	0.5			TBC Bank Group PLC .....	0.5
Hong Kong .....	0.5				
Jersey .....	0.5			<b>Total Net Assets (in \$000's)</b>	<b>\$52,826</b>
Cash & Cash Equivalents .....	0.2				
Other Net Assets (Liabilities) .....	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).

