

CI ICBCCS S&P China 500 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	
China	98.8	Consumer Discretionary	17.8	Common Equities	99.9
Hong Kong	0.7	Financials	16.9	Cash & Cash Equivalents	0.2
U.S.A.	0.4	Industrials	12.9	Other Net Assets (Liabilities)	(0.1)
Cash & Cash Equivalents	0.2	Information Technology	12.7		
Australia	0.0	Materials	9.1		
Other Net Assets (Liabilities)	(0.1)	Communication Services	8.5		
		Health Care	7.2		
		Consumer Staples	7.1		
		Utilities	3.2		
		Energy	2.6		
		Real Estate	1.9		
		Cash & Cash Equivalents	0.2		
		Other Net Assets (Liabilities)	(0.1)		

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 ICBCCS S&P China 500 Index ETF

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

Top 25 Holdings	% of Net Assets
Tencent Holdings Ltd.	7.8
Alibaba Group Holding Ltd.	5.0
Kweichow Moutai Co., Ltd.	3.2
Meituan, Class B	2.7
PDD Holdings Inc., ADR	2.1
Contemporary Amperex Technology Co., Ltd.	1.9
Ping An Insurance (Group) Co. of China Ltd.	1.6
China Construction Bank Corp., Class H	1.6
China Merchants Bank Co., Ltd.	1.6
JD.com Inc., Class A	1.3
China Yangtze Power Co., Ltd.	1.2
Midea Group Co., Ltd.	1.1
Industrial Bank Co., Ltd.	1.0
Industrial and Commercial Bank of China, Class H	1.0
Xiaomi Corp., Class B	0.9
Ping An Insurance (Group) Co. of China Ltd., Class H	0.9
Wuliangye Yibin Co., Ltd.	0.9
Bank of China Ltd., Class H	0.9
Zijin Mining Group Co., Ltd.	0.8
East Money Information Co., Ltd.	0.8
BYD Co., Ltd., Class H	0.8
Trip.com Group Ltd.	0.8
CITIC Securities Co., Ltd.	0.8
BYD Co., Ltd.	0.8
NetEase Inc.	0.7
Total Net Assets (in \$000's)	\$9,490

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.

