CI ICBCCS S&P China 500 Index ETF

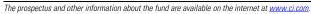
SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
China	98.8
Hong Kong	0.7
U.S.A	0.4
Cash & Cash Equivalents	0.2
Australia	0.0
Other Net Assets (Liabilities)	(0.1)

Category	% of Net Assets
Sector allocation	
Consumer Discretionary	17.8
Financials	16.9
Industrials	12.9
Information Technology	12.7
Materials	9.1
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

Category	% of Net Assets
Asset allocation	
Common Equities	99.9
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.





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

Top 25 Holdings % of Net A	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

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The prospectus and other information about the fund are available on the internet at www.ci.com.

