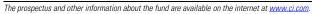
CI Canadian Equity Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Canada	95.5
U.S.A	2.4
Brazil	1.1
Zambia	0.4
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.2
Burkina Faso	0.1
Australia	0.1
Philippines	0.0

Category	% of Net Assets
Sector allocation	
Financials	32.5
Energy	16.6
Industrials	13.3
Materials	12.5
Information Technology	8.4
Consumer Staples	4.0
Consumer Discretionary	3.3
Utilities	
Communication Services	
Real Estate	2.3
Health Care	0.4
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.2

Category	% of Net Assets
Asset allocation	
Common Equities	99.6
Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.2

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CI Canadian Equity Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings % of Net	t Assets
Royal Bank of Canada	6.9
Toronto-Dominion Bank (The)	4.3
Shopify Inc., Class A	3.6
Enbridge Inc.	3.4
Brookfield Corp., Class A	3.1
Canadian Pacific Kansas City Ltd	3.1
Canadian Natural Resources Ltd.	2.7
Bank of Nova Scotia (The)	2.6
Canadian National Railway Co	2.6
Bank of Montreal	2.6
Constellation Software Inc.	2.5
Canadian Imperial Bank of Commerce	2.2
Manulife Financial Corp.	2.1
TC Energy Corp	1.9
Suncor Energy Inc.	1.8
Waste Connections Inc.	1.8
Agnico Eagle Mines Ltd.	1.6
Alimentation Couche-Tard Inc.	1.6
Barrick Gold Corp.	1.4
Sun Life Financial Inc.	1.3
Intact Financial Corp.	1.3
National Bank of Canada	1.2
BCE Inc.	1.2
Fairfax Financial Holdings Ltd.	1.1
Dollarama Inc.	1.1
Total Net Assets (in \$000's)	\$192,091

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

