

CI Canadian Equity 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	
Canada	95.5	Financials	32.5	Common Equities	99.6
U.S.A	2.4	Energy	16.6	Other Net Assets (Liabilities)	0.2
Brazil	1.1	Industrials	13.3	Cash & Cash Equivalents	0.2
Zambia	0.4	Materials	12.5		
Other Net Assets (Liabilities)	0.2	Information Technology	8.4		
Cash & Cash Equivalents	0.2	Consumer Staples	4.0		
Burkina Faso	0.1	Consumer Discretionary	3.3		
Australia	0.1	Utilities	3.3		
Philippines	0.0	Communication Services	3.0		
		Real Estate	2.3		
		Health Care	0.4		
		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.

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



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

Top 25 Holdings	% of Net 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

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