

CI Emerging Markets Alpha 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	31.1	Financials	23.6	Common Equities	101.2
India	19.3	Information Technology	22.1	Cash & Cash Equivalents	1.0
Taiwan	14.3	Consumer Discretionary	19.5	Foreign Currency Forward Contract(s)	0.0
South Korea	8.3	Communication Services	7.8	Other Net Assets (Liabilities)	(2.2)
Brazil	6.9	Materials	6.3		
Mexico	5.9	Energy	6.2		
Indonesia	4.3	Consumer Staples	6.1		
U.K.	3.0	Industrials	5.7		
Canada	2.6	Health Care	2.3		
Thailand	1.5	Utilities	1.6		
Hong Kong	1.4	Cash & Cash Equivalents	1.0		
Philippines	1.3	Foreign Currency Forward Contract(s)	0.0		
U.S.A.	1.3	Other Net Assets (Liabilities)	(2.2)		
Cash & Cash Equivalents	1.0				
Foreign Currency Forward Contract(s)	0.0				
Other Net Assets (Liabilities)	(2.2)				

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
Taiwan Semiconductor Manufacturing Co., Ltd.	7.8
Tencent Holdings Ltd.	7.3
Samsung Electronics Co., Ltd.	3.6
PT Bank Mandiri (Persero) TBK	3.5
MercadoLibre Inc.	3.4
BYD Co., Ltd., Class H	3.0
Alibaba Group Holding Ltd.	2.8
China Merchants Bank Co., Ltd., Class H	2.8
Grupo Financiero Banorte SAB de CV	2.7
Reliance Industries Ltd.	2.6
Titan Co., Ltd.	2.4
Industrial & Commercial Bank of China Ltd.	2.4
Fomento Economico Mexicano SAB de CV	2.3
SK Hynix Inc.	2.2
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.0
HDFC Bank Ltd.	2.0
Larsen & Toubro Ltd.	1.9
Hindustan Unilever Ltd.	1.9
Infosys Ltd.	1.8
Anglo American PLC	1.8
Kinross Gold Corp.	1.8
Maruti Suzuki India Ltd.	1.5
REC Ltd.	1.4
Axis Bank Ltd.	1.4
Techtronic Industries Co., Ltd.	1.4
Total Net Assets (in \$000's)	\$122,320

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