

CI Global Alpha Innovation 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 | |
| U.S.A. | 85.2 | Information Technology | 68.8 | Common Equities | 98.9 |
| Taiwan | 4.1 | Communication Services | 10.5 | Cash & Cash Equivalents | 1.2 |
| Japan | 2.9 | Health Care | 8.0 | Other Net Assets (Liabilities) | 0.0 |
| Canada | 2.6 | Consumer Discretionary | 7.4 | Foreign Currency Forward Contract(s) | (0.1) |
| France | 2.4 | Financials | 4.2 | | |
| Israel | 1.7 | Cash & Cash Equivalents | 1.2 | | |
| Cash & Cash Equivalents | 1.2 | Other Net Assets (Liabilities) | 0.0 | | |
| Other Net Assets (Liabilities) | 0.0 | Foreign Currency Forward Contract(s) | (0.1) | | |
| Foreign Currency Forward Contract(s) | (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 Global Alpha Innovation ETF

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

| Top 25 Holdings | % of Net Assets |
|--|-----------------|
| NVIDIA Corp. | 6.4 |
| Microsoft Corp. | 5.8 |
| Apple Inc. | 5.7 |
| Meta Platforms Inc., Class A | 5.2 |
| Broadcom Inc. | 5.1 |
| Amazon.com Inc. | 5.1 |
| Eli Lilly and Co. | 4.3 |
| Galaxy Digital Holdings Ltd. | 4.3 |
| ServiceNow Inc. | 4.2 |
| Taiwan Semiconductor Manufacturing Co., Ltd., ADR | 4.1 |
| Marvell Technology Inc. | 3.8 |
| Alphabet Inc., Class C | 3.0 |
| Keyence Corp. | 2.9 |
| Analog Devices Inc. | 2.7 |
| Shopify Inc., Class A | 2.6 |
| Applied Materials Inc. | 2.5 |
| Dassault Systemes SE | 2.4 |
| Adobe Inc. | 2.4 |
| Trade Desk Inc. (The) | 2.4 |
| Intuitive Surgical Inc. | 2.3 |
| Tesla Inc. | 2.3 |
| Arista Networks Inc. | 2.3 |
| Salesforce Inc. | 2.1 |
| CrowdStrike Holdings Inc., Class A | 2.0 |
| Lam Research Corp. | 1.9 |
| Total Net Assets (in \$000's) | \$4,431 |

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