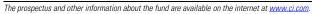
CI Global Alpha Innovation ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	_
U.S.A	85.2
Taiwan	4.1
Japan	2.9
Canada	2.6
France	2.4
Israel	1.7
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)

Category	% of Net Assets
Sector allocation	
Information Technology	68.8
Communication Services	10.5
Health Care	8.0
Consumer Discretionary	7.4
Financials	4.2
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)

Category	% of Net Assets
Asset allocation	
Common Equities	98.9
Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.0
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.





CI Global Alpha Innovation ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings % of Net As	
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

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

