

# CI Global Healthcare Leaders Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A. ....	72.5	Health Care .....	97.9	Common Equities .....	99.8
Switzerland .....	6.6	Industrials .....	0.9	Cash & Cash Equivalents .....	0.1
Denmark .....	5.0	Consumer Staples .....	0.6	Other Net Assets (Liabilities) .....	0.1
U.K. ....	4.5	Information Technology .....	0.4		
Japan .....	4.2	Cash & Cash Equivalents .....	0.1		
Ireland .....	1.7	Other Net Assets (Liabilities) .....	0.1		
Australia .....	1.5				
Germany .....	1.4				
Netherlands .....	0.8				
France .....	0.8				
Belgium .....	0.3				
Israel .....	0.2				
New Zealand .....	0.1				
Cash & Cash Equivalents .....	0.1				
Sweden .....	0.1				
China .....	0.1				
Other Net Assets (Liabilities) .....	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](http://www.ci.com).



# CI Global Healthcare Leaders Index ETF

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

Top 25 Holdings	% of Net Assets
Eli Lilly and Co. ....	9.0
UnitedHealth Group Inc. ....	6.4
Johnson & Johnson ....	4.6
Novo Nordisk AS, Class B ....	4.4
AbbVie Inc. ....	4.2
Merck & Co., Inc. ....	3.4
Thermo Fisher Scientific Inc. ....	2.8
AstraZeneca PLC ....	2.8
Roche Holding AG ....	2.7
Novartis AG, Registered ....	2.6
Abbott Laboratories ....	2.4
Danaher Corp. ....	2.2
Intuitive Surgical Inc. ....	2.1
Amgen Inc. ....	2.0
Pfizer Inc. ....	2.0
Sanofi SA ....	1.5
Boston Scientific Corp. ....	1.5
Elevance Health Inc. ....	1.5
Vertex Pharmaceuticals Inc. ....	1.4
Medtronic PLC ....	1.4
Stryker Corp. ....	1.4
Regeneron Pharmaceuticals Inc. ....	1.3
Bristol-Myers Squibb Co. ....	1.3
Gilead Sciences Inc. ....	1.2
Cigna Corp. ....	1.2
<b>Total Net Assets (in \$000's)</b>	<b>\$248,220</b>

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](http://www.ci.com).

