

CI U.S. 500 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	
U.S.A.	96.6	Information Technology	31.3	Common Equities	99.9
Ireland	2.3	Financials	12.7	Cash & Cash Equivalents	0.1
Switzerland	0.4	Health Care	11.7	Other Net Assets (Liabilities)	0.0
Brazil	0.2	Consumer Discretionary	10.3	Foreign Currency Forward Contract(s)	0.0
Bermuda	0.1	Communication Services	9.2		
Cash & Cash Equivalents	0.1	Industrials	8.6		
Luxembourg	0.1	Consumer Staples	5.8		
Jersey	0.1	Energy	3.4		
Australia	0.1	Utilities	2.4		
Netherlands	0.0	Materials	2.3		
Other Net Assets (Liabilities)	0.0	Real Estate	2.2		
U.K.	0.0	Cash & Cash Equivalents	0.1		
Israel	0.0	Other Net Assets (Liabilities)	0.0		
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0		

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
Apple Inc.	6.9
Microsoft Corp.	6.5
NVIDIA Corp.	5.9
Amazon.com Inc.	3.5
Meta Platforms Inc., Class A	2.6
Alphabet Inc., Class A	2.0
Alphabet Inc., Class C	1.8
Broadcom Inc.	1.6
Eli Lilly and Co.	1.5
Tesla Inc.	1.5
JPMorgan Chase & Co.	1.2
Berkshire Hathaway Inc., Class B	1.2
UnitedHealth Group Inc.	1.1
Exxon Mobil Corp.	1.1
Visa Inc., Class A	0.9
Procter & Gamble Co. (The)	0.8
Mastercard Inc., Class A	0.8
Home Depot Inc. (The)	0.8
Costco Wholesale Corp.	0.8
Johnson & Johnson	0.8
Walmart Inc.	0.7
AbbVie Inc.	0.7
Netflix Inc.	0.6
Merck & Co., Inc.	0.6
Coca-Cola Co. (The)	0.6
Total Net Assets (in \$000's)	\$194,917

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