

CI Digital Security 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.	82.5	Information Technology	76.1	Common Equities	100.5
Israel	7.8	Industrials	11.4	Cash & Cash Equivalents	0.0
Singapore	3.8	Communication Services	9.5	Other Net Assets (Liabilities)	(0.1)
Canada	2.6	Consumer Discretionary	3.0	Foreign Currency Forward Contract(s)	(0.4)
Japan	2.2	Health Care	0.5		
U.K.	0.9	Cash & Cash Equivalents	0.0		
South Korea	0.4	Other Net Assets (Liabilities)	(0.1)		
Italy	0.3	Foreign Currency Forward Contract(s)	(0.4)		
Cash & Cash Equivalents	0.0				
Other Net Assets (Liabilities)	(0.1)				
Foreign Currency Forward Contract(s)	(0.4)				

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
Fortinet Inc.	5.9
Palo Alto Networks Inc.	5.1
Broadcom Inc.	5.0
Zscaler Inc.	4.3
Microsoft Corp.	4.2
Motorola Solutions Inc.	4.2
NVIDIA Corp.	4.1
CrowdStrike Holdings Inc., Class A	3.9
Gen Digital Inc.	3.9
Check Point Software Technologies Ltd.	3.8
Leidos Holdings Inc.	3.8
Singapore Telecommunications Ltd.	3.8
CyberArk Software Ltd.	3.7
Alphabet Inc., Class A	3.7
CloudFlare Inc., Class A	3.4
Cisco Systems Inc.	3.0
Amazon.com Inc.	3.0
Booz Allen Hamilton Holding Corp.	2.9
Okta Inc.	2.9
SentinelOne Inc., Class A	2.8
Trend Micro Inc.	2.2
BlackBerry Ltd.	2.1
NetScout Systems Inc.	2.0
Akamai Technologies Inc.	2.0
Parsons Corp.	1.6
Total Net Assets (in \$000's)	\$2,618

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