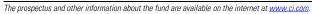
## CI Digital Security Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
U.S.A	82.5
Israel	7.8
Singapore	3.8
Canada	2.6
Japan	2.2
U.K	0.9
South Korea	0.4
Italy	0.3
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.1)
Foreign Currency Forward Contract(s)	(0.4)

Category	% of Net Assets
Sector allocation	
Information Technology	76.1
Industrials	11.4
Communication Services	9.5
Consumer Discretionary	3.0
Health Care	0.5
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.1)
Foreign Currency Forward Contract(s)	(0.4)

% of Net Assets
100.5
0.0
(0.1)
(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.





## CI Digital Security Index ETF 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

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.

