

CI Digital Security Index ETF (formerly CI Digital Security ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	86.8	Information Technology	83.4	CrowdStrike Holdings Inc., Class A	5.9
Israel	6.2	Industrials	7.1	Palo Alto Networks Inc.	5.6
Canada	2.6	Communication Services	5.4	Zscaler Inc.	5.3
Japan	2.0	Consumer Discretionary	3.4	Alphabet Inc., Class A	4.7
South Korea	1.0	Health Care	0.4	Broadcom Inc.	4.4
U.K.	0.7	Cash & Cash Equivalents	0.2	Splunk Inc.	4.4
France	0.4	Foreign Currency Forward Contract(s)	0.1	Fortinet Inc.	4.1
Cash & Cash Equivalents	0.2	Other Net Assets (Liabilities)	0.0	CloudFlare Inc., Class A	4.0
Foreign Currency Forward Contract(s)	0.1			Okta Inc.	3.8
Other Net Assets (Liabilities)	0.0			VMware Inc., Class A	3.8
				Microsoft Corp.	3.7
				International Business Machines Corp.	3.6
				Amazon.com Inc.	3.4
				Check Point Software Technologies Ltd.	3.4
				Cisco Systems Inc.	3.2
				Snowflake Inc., Class A	3.2
				Leidos Holdings Inc.	3.1
				CyberArk Software Ltd.	2.9
				Gen Digital Inc.	2.9
				Motorola Solutions Inc.	2.7
				NetScout Systems Inc.	2.3
				SentinelOne Inc., Class A	2.3
				BlackBerry Ltd.	2.2
				ASGN Inc.	2.0
				Trend Micro Inc.	2.0
				Total Net Assets (in \$000's)	\$13,066

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.

