

CI Galaxy Metaverse 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.	69.0	Communication Services	41.9	Common Equities	100.6
China	14.8	Information Technology	41.5	Cash & Cash Equivalents	0.0
Japan	3.4	Consumer Discretionary	7.1	Other Net Assets (Liabilities)	(0.2)
Singapore	2.0	Financials	6.7	Foreign Currency Forward Contract(s)	(0.4)
Finland	1.7	Real Estate	3.4		
U.K.	1.7	Cash & Cash Equivalents	0.0		
Taiwan	1.7	Other Net Assets (Liabilities)	(0.2)		
Netherlands	1.7	Foreign Currency Forward Contract(s)	(0.4)		
Luxembourg	1.6				
South Korea	1.6				
France	1.4				
Cash & Cash Equivalents	0.0				
Other Net Assets (Liabilities)	(0.2)				
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
Bilibili Inc., ADR	2.5
Kuaishou Technology	2.3
Alibaba Group Holding Ltd., ADR	2.0
Tencent Music Entertainment, ADR	2.0
NetEase Inc., ADR	2.0
Intel Corp.	2.0
Fastly Inc., Class A	2.0
Tencent Holdings Ltd.	2.0
Unity Software Inc.	2.0
Sea Ltd., ADR	2.0
Lumen Technologies Inc.	2.0
Lenovo Group Ltd.	1.9
Snap Inc., Class A	1.9
Meta Platforms Inc., Class A	1.8
Warner Music Group Corp., Class A	1.8
Coinbase Global Inc., Class A	1.8
Advanced Micro Devices Inc.	1.8
Arista Networks Inc.	1.8
Match Group Inc.	1.8
Walt Disney Co. (The)	1.8
Alphabet Inc., Class A	1.8
eXp World Holdings Inc.	1.8
PTC Inc.	1.7
Oracle Corp.	1.7
Autodesk Inc.	1.7
Total Net Assets (in \$000's)	\$1,456

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