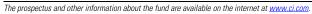
## CI Galaxy Metaverse Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
U.S.A	69.0
China	14.8
Japan	3.4
Singapore	2.0
Finland	1.7
U.K	1.7
Taiwan	1.7
Netherlands	1.7
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)

Category	% of Net Assets
Sector allocation	
Communication Services	41.9
Information Technology	41.5
Consumer Discretionary	7.1
Financials	6.7
Real Estate	3.4
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.2)
Foreign Currency Forward Contract(s)	(0.4)

Category	% of Net Assets
Asset allocation	
Common Equities	100.6
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.





## CI Galaxy Metaverse Index ETF SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings % of Net A	
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
	\$1,456

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.

