

# CI Galaxy Metaverse Index ETF (formerly CI Galaxy Metaverse ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Sea Ltd., ADR .....	2.1
U.S.A. ....	70.5	Communication Services .....	44.2	SK Telecom Co., Ltd., ADR .....	2.0
China .....	12.6	Information Technology .....	38.8	UbiSoft Entertainment SA .....	2.0
Japan .....	3.4	Consumer Discretionary .....	7.0	Universal Music Group NV .....	2.0
Singapore .....	2.1	Financials .....	6.6	AT&T Inc. ....	1.9
France .....	2.0	Real Estate .....	3.3	Activision Blizzard Inc. ....	1.9
South Korea .....	2.0	Foreign Currency Forward Contract(s) .....	0.2	Akamai Technologies Inc. ....	1.9
Netherlands .....	2.0	Cash & Cash Equivalents .....	0.1	Electronic Arts Inc. ....	1.9
Luxembourg .....	1.8	Other Net Assets (Liabilities) .....	(0.2)	Lumen Technologies Inc. ....	1.9
Taiwan .....	1.8			NetEase Inc., ADR .....	1.9
Finland .....	1.7			Qualcomm Inc. ....	1.9
Foreign Currency Forward Contract(s) .....	0.2			Roblox Corp., Class A .....	1.9
Cash & Cash Equivalents .....	0.1			Skyworks Solutions Inc. ....	1.9
Other Net Assets (Liabilities) .....	(0.2)			Super Micro Computer Inc. ....	1.9
				T-Mobile US Inc. ....	1.9
				Walt Disney Co. (The) .....	1.9
				Alphabet Inc., Class A .....	1.8
				CloudFlare Inc., Class A .....	1.8
				Globant SA .....	1.8
				Kuaishou Technology .....	1.8
				Lenovo Group Ltd. ....	1.8
				Meta Platforms Inc., Class A .....	1.8
				PTC Inc. ....	1.8
				Taiwan Semiconductor Manufacturing Co., Ltd., ADR .....	1.8
				Take-Two Interactive Software Inc. ....	1.8
				<b>Total Net Assets (in \$000's)</b>	<b>\$1,013</b>

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](http://www.ci.com).

