

CI Galaxy Blockchain 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.	76.7	Information Technology	76.8	Common Equities	100.3
Australia	4.8	Financials	18.3	Cash & Cash Equivalents	0.3
Cayman Islands	4.6	Communication Services	3.3	Other Net Assets (Liabilities)	(0.1)
Canada	4.4	Consumer Discretionary	1.9	Foreign Currency Forward Contract(s)	(0.5)
Germany	3.9	Cash & Cash Equivalents	0.3		
China	2.4	Other Net Assets (Liabilities)	(0.1)		
Japan	1.8	Foreign Currency Forward Contract(s)	(0.5)		
Taiwan	0.9				
South Korea	0.8				
Cash & Cash Equivalents	0.3				
Other Net Assets (Liabilities)	(0.1)				
Foreign Currency Forward Contract(s)	(0.5)				

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
Applied Blockchain Inc.	5.8
MicroStrategy Inc., Class A	5.4
Bit Digital Inc.	5.3
Cipher Mining Inc.	5.3
Galaxy Digital Holdings Ltd.	5.2
Iris Energy Ltd.	4.8
Core Scientific Inc.	4.8
Hut 8 Corp.	4.8
Coinbase Global Inc., Class A	4.6
Canaan Inc., ADR	4.6
TeraWulf Inc.	4.6
Riot Blockchain Inc.	4.5
Hive Digital Technologies Ltd.	4.4
Bitfarms Ltd. of Canada	4.4
Marathon Digital Holdings Inc.	4.3
CleanSpark Inc.	4.3
Northern Data AG	3.9
Meitu Inc.	1.3
Tencent Holdings Ltd.	1.1
Micron Technology Inc.	1.1
Tesla Inc.	1.0
PayPal Holdings Inc.	1.0
Western Alliance Bancorp	1.0
Advanced Micro Devices Inc.	1.0
Robinhood Markets Inc., Class A	1.0
Total Net Assets (in \$000's)	\$3,908

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