

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

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>	
U.S.A. ....	76.5	Information Technology .....	76.0
Australia .....	4.5	Financials .....	18.5
Cayman Islands .....	4.5	Communication Services .....	3.1
Germany .....	4.1	Consumer Discretionary .....	1.8
Canada .....	4.0	Cash & Cash Equivalents .....	0.6
China .....	2.1	Foreign Currency Forward Contract(s) .....	0.2
Japan .....	1.8	Other Net Assets (Liabilities) .....	(0.2)
South Korea .....	1.1		
Taiwan .....	0.8		
Cash & Cash Equivalents .....	0.6		
Foreign Currency Forward Contract(s) .....	0.2		
Other Net Assets (Liabilities) .....	(0.2)		

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).



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Cipher Mining Inc. ....	6.8
Hut 8 Corp. ....	6.5
TeraWulf Inc. ....	6.5
MicroStrategy Inc., Class A ....	5.8
CleanSpark Inc. ....	5.4
Coinbase Global Inc., Class A ....	4.9
Galaxy Digital Holdings Ltd. ....	4.9
Marathon Digital Holdings Inc. ....	4.7
Applied Blockchain Inc. ....	4.6
Riot Blockchain Inc. ....	4.6
Iris Energy Ltd. ....	4.6
Canaan Inc., ADR ....	4.5
Hive Digital Technologies Ltd. ....	4.5
Northern Data AG ....	4.1
Bitfarms Ltd. of Canada ....	4.0
Core Scientific Inc. ....	4.0
Robinhood Markets Inc., Class A ....	1.1
Meitu Inc. ....	1.1
Micron Technology Inc. ....	1.1
Samsung Electronics Co., Ltd., GDR ....	1.1
PayPal Holdings Inc. ....	1.0
Alphabet Inc., Class A ....	1.0
Tencent Holdings Ltd. ....	1.0
Block Inc. ....	1.0
Goldman Sachs Group Inc. (The) ....	1.0
<b>Total Net Assets (in \$000's)</b>	<b>\$1,145</b>

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