

Quarterly Portfolio Disclosure | March 31, 2020

CI ICBCCS S&P China 500 Index ETF (CHNA.B)

Summary of Investment Portfolio

Sector Breakdown† as at 3/31/20

Sector	% of Net Asset Value
Financials	21.4%
Consumer Discretionary	19.3%
Communication Services	12.3%
Industrials	9.0%
Information Technology	8.2%
Consumer Staples	7.7%
Materials	5.8%
Health Care	5.8%
Real Estate	5.1%
Utilities	2.5%
Energy	2.4%
Other Assets less Liabilities‡	0.5%
Total	100.0%

† The ETF's sector breakdown is expressed as a percentage of net asset value and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

‡ Other assets include investment of cash collateral for securities on loan (if any).

Top 25 Holdings* as at 3/31/20

Description	% of Net Asset Value
Alibaba Group Holding Ltd.	9.7%
Tencent Holdings Ltd.	9.1%
Ping An Insurance Group Co. of China Ltd.	4.6%
China Construction Bank Corp.	2.8%
China Merchants Bank Co., Ltd.	2.6%
Kweichow Moutai Co., Ltd.	2.6%
Industrial & Commercial Bank of China Ltd.	2.3%
China Mobile Ltd.	1.4%
Meituan Dianping	1.4%
Bank of China Ltd.	1.3%
JD.com, Inc.	1.2%
Jiangsu Hengrui Medicine Co., Ltd.	1.1%
Industrial Bank Co., Ltd.	1.1%
Midea Group Co., Ltd.	1.0%
Gree Electric Appliances, Inc. of Zhuhai	1.0%
CITIC Securities Co., Ltd.	1.0%
China Minsheng Banking Corp., Ltd.	1.0%
Wuliangye Yibin Co., Ltd.	1.0%
Anhui Conch Cement Co., Ltd.	0.9%
Agricultural Bank of China Ltd.	0.9%
Bank of Communications Co., Ltd.	0.9%
Baidu, Inc.	0.9%
China Vanke Co., Ltd.	0.8%
Shanghai Pudong Development Bank Co., Ltd.	0.7%
China Yangtze Power Co., Ltd.	0.7%
Top holdings as a percentage of net asset value	52.0%

* Excludes derivatives and investment of cash collateral for securities on loan (if any).

Total Net Asset Value: \$2,611,038