

# CI Auspice Broad Commodity Fund (formerly CI Auspice Broad Commodity 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>	
Underlying Fund(s) .....	92.6	Underlying Fund(s) .....	92.6
Cash & Cash Equivalents .....	5.8	Cash & Cash Equivalents .....	5.8
Futures Contract(s) .....	0.9	Futures Contract(s) .....	0.9
Short-Term Investment(s) .....	0.7	Short-Term Investment(s) .....	0.7
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0

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).



# CI Auspice Broad Commodity Fund (formerly CI Auspice Broad Commodity ETF)

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

Top Holdings	% of Net Assets
CI Money Market Fund (Series I) .....	92.6
Cash & Cash Equivalents .....	5.8
Government of Canada, 4.79%, April 25, 2024 .....	0.7
<b>Total Net Assets (in \$000's)</b>	<b>\$142,063</b>

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