

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

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
Underlying Fund(s)	93.0	Underlying Fund(s)	93.0	CI Money Market Fund (Series I)	93.0
Cash & Cash Equivalents	5.9	Cash & Cash Equivalents	5.9	Cash & Cash Equivalents	5.9
Future Contract(s)	1.6	Future Contract(s)	1.6	Government of Canada, 4.49%, October 12, 2023	0.7
Short-Term Investment(s)	0.7	Short-Term Investment(s)	0.7	Total Net Assets (in \$000's)	\$145,257
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		
Total Long Positions	101.2	Total Long Positions	101.2		
Short Positions		Short Positions			
Future Contract(s)	(1.2)	Future Contract(s)	(1.2)		
Total Short Positions	(1.2)	Total Short Positions	(1.2)		

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.

