

# CI Global Investment Grade ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A. ....	55.8	Corporate Bonds ....	56.6	United States Treasury Bond, 3.5%, January 31, 2030 ....	5.6
Canada ....	29.9	Foreign Government Bonds ....	27.0	United States Treasury Bond, 3.38%, May 15, 2033 ....	5.2
Exchange-Traded Fund(s) ....	4.4	Exchange-Traded Fund(s) ....	4.4	United States Treasury Bond, 3.5%, February 15, 2033 ....	4.5
U.K. ....	3.0	Financials ....	2.8	CI Global High Yield Credit Private Pool ETF (ETF C\$ Series) ....	3.6
Cash & Cash Equivalents ....	2.2	Cash & Cash Equivalents ....	2.2	United States Treasury Bond, 3.88%, August 15, 2033 ....	2.7
Ireland ....	1.7	Asset-Backed Securities ....	2.0	United States Treasury Bond, 4%, June 30, 2028 ....	2.7
Other Net Assets (Liabilities) ....	1.2	Canadian Government Bonds ....	1.9	United States Treasury Bond, 4.13%, November 15, 2032 ....	2.5
Cayman Islands ....	1.0	Other Net Assets (Liabilities) ....	1.2	Cash & Cash Equivalents ....	2.2
Japan ....	0.7	Energy ....	1.1	United States Treasury Bond, 3.63%, February 15, 2053 ....	1.4
France ....	0.5	Communication Services ....	1.0	United States Treasury Bond, 4.13%, July 31, 2028 ....	1.4
British Virgin Islands ....	0.1	Utilities ....	0.3	Wells Fargo & Co., Variable Rate, July 25, 2034 ....	1.2
Foreign Currency Forward Contract(s) ....	(0.5)	Foreign Currency Forward Contract(s) ....	(0.5)	Inter Pipeline Ltd., 6.38%, February 17, 2033 ....	1.0
				Lloyds Banking Group PLC, Variable Rate, August 07, 2027 ....	1.0
				Manulife Financial Corp., Variable Rate, February 24, 2032 ....	1.0
				Wells Fargo & Co., Variable Rate, July 25, 2029 ....	1.0
				AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026 ....	0.9
				Apache Corp., 4.25%, January 15, 2044 ....	0.9
				Bank of Montreal, Variable Rate, January 10, 2037 ....	0.9
				PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023 ....	0.9
				United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027 ....	0.9
				Microsoft Corp., 3.3%, February 06, 2027 ....	0.8
				United States Treasury Bond, Inflation Indexed, 0.38%, July 15, 2027 ....	0.8
				iShares iBoxx High Yield Corporate Bond ETF ....	0.8
				CGI Inc., 1.45%, September 14, 2026 ....	0.7
				Nissan Motor Co., Ltd., 4.81%, September 17, 2030 ....	0.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$104,367</b>

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).

