

CI Global Investment Grade ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
U.S.A.	46.0	Corporate Bonds	67.1
Canada	33.8	Foreign Government Bonds	17.3
U.K.	4.5	Canadian Government Bonds	4.2
Cash & Cash Equivalents	3.0	Cash & Cash Equivalents	3.0
Ireland	3.0	Financials	2.7
Exchange-Traded Fund(s)	2.6	Exchange-Traded Fund(s)	2.6
Germany	2.1	Asset-Backed Securities	1.5
Australia	2.0	Energy	0.9
Belgium	1.2	Communication Services	0.5
Japan	0.8	Real Estate	0.5
Netherlands	0.7	Utilities	0.2
France	0.7	Foreign Currency Forward Contract(s)	(0.2)
Macau	0.1	Other Net Assets (Liabilities)	(0.3)
Foreign Currency Forward Contract(s)	(0.2)		
Other Net Assets (Liabilities)	(0.3)		

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.



CI Global Investment Grade ETF

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

Top 25 Holdings	% of Net Assets
United States Treasury Bond, 4.5%, November 15, 2033	4.5
United States Treasury Bond, 4%, February 15, 2034	3.4
Cash & Cash Equivalents	3.0
CI Global High Yield Credit Private Pool (ETF CS Series)	2.6
Government of Canada, 3.25%, December 01, 2033	2.3
United States Treasury Bond, 4%, January 31, 2029	2.2
United States Treasury Bond, 4%, January 31, 2031	1.3
United States Treasury Bond, 4.75%, November 15, 2053	1.2
Government of Canada, 4%, March 01, 2029	1.1
HSBC Holdings PLC, Variable Rate, March 04, 2035	1.0
Bank of America Corp., Variable Rate, April 25, 2034	0.9
Apache Corp., 4.25%, January 15, 2044	0.9
Lloyds Banking Group PLC, Variable Rate, August 07, 2027	0.9
Wells Fargo & Co., Variable Rate, July 25, 2029	0.8
Nissan Motor Co., Ltd., 4.81%, September 17, 2030	0.8
Wells Fargo & Co., Variable Rate, July 25, 2034	0.8
Government of Canada, 2.5%, December 01, 2032	0.8
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	0.8
Inter Pipeline Ltd., 6.38%, February 17, 2033	0.8
CGI Inc., 1.45%, September 14, 2026	0.7
Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	0.7
Apple Inc., 1.2%, February 08, 2028	0.7
Federal Republic of Germany, 2.6%, August 15, 2033	0.7
Manulife Financial Corp., Variable Rate, February 24, 2032	0.7
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	0.7
Total Net Assets (in \$000's)	\$154,522

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