

CI Utilities Giants Covered Call 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		Constellation Energy Corp.	5.4
Long Positions		Long Positions		Xcel Energy Inc.	5.3
U.S.A.	89.8	Electric Utilities	64.8	American Electric Power Co., Inc.	5.1
Canada	10.0	Multi-Utilities	30.2	DTE Energy Co.	5.1
Cash & Cash Equivalents	0.3	Water Utilities	4.8	Hydro One Ltd.	5.1
Other Net Assets (Liabilities)	0.1	Cash & Cash Equivalents	0.3	PG&E Corp.	5.1
Foreign Currency Forward Contract(s)	(0.2)	Other Net Assets (Liabilities)	0.1	Consolidated Edison Inc.	5.0
Total Long Positions	100.0	Foreign Currency Forward Contract(s)	(0.2)	Dominion Energy Inc.	5.0
Short Positions		Total Long Positions	100.0	Duke Energy Corp.	5.0
Option Contract(s)	0.0	Short Positions		FirstEnergy Corp.	5.0
Total Short Positions	0.0	Option Contract(s)	0.0	Public Service Enterprise Group Inc.	5.0
		Total Short Positions	0.0	Sempra Energy	5.0
				WEC Energy Group Inc.	5.0
				Eversource Energy	4.9
				Exelon Corp.	4.9
				Fortis Inc.	4.9
				Southern Co. (The)	4.9
				American Water Works Co., Inc.	4.8
				Edison International	4.8
				NextEra Energy Inc.	4.5
				Cash & Cash Equivalents	0.3
				Total Net Assets (in \$000's)	\$1,779

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.

