

CI Balanced Growth Asset Allocation 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		iShares Core Canadian Universe Bond Index ETF	25.5
Exchange-Traded Fund(s)	100.6	Exchange-Traded Fund(s)	100.6	CI Canadian Equity Index ETF (Unhedged Common Units)	22.2
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI U.S. 1000 Index ETF (Unhedged Common Units)	20.3
Cash & Cash Equivalents	(0.6)	Cash & Cash Equivalents	(0.6)	iShares Core MSCI EAFE ETF	17.6
				iShares Core MSCI Emerging Markets ETF	7.6
				Vanguard Global Aggregate Bond Index ETF	7.4
				Cash & Cash Equivalents	-0.6
				Total Net Assets (in \$000's)	\$972

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.

