

# CI Balanced Asset Allocation ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Exchange-Traded Fund(s) .....	99.7	Exchange-Traded Fund(s) .....	99.7	Exchange-Traded Fund(s) .....	99.7
Cash & Cash Equivalents .....	0.3	Cash & Cash Equivalents .....	0.3	Cash & Cash Equivalents .....	0.3
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0

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).



# CI Balanced Asset Allocation ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units) .....	32.1
CI Canadian Equity Index ETF (Unhedged Common Units) .....	20.2
CI U.S. 1000 Index ETF (Unhedged Common Units) .....	18.4
iShares Core MSCI EAFE ETF .....	15.2
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged) .....	9.5
iShares Core MSCI Emerging Markets ETF .....	4.3
Cash & Cash Equivalents .....	0.3
<b>Total Net Assets (in \$000's)</b>	<b>\$21,648</b>

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