

CI Equity 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		CI Canadian Equity Index ETF (Unhedged Common Units)	32.6
Exchange-Traded Fund(s)	100.4	Exchange-Traded Fund(s)	100.4	CI U.S. 1000 Index ETF (Unhedged Common Units)	30.4
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	iShares Core MSCI EAFE ETF	26.4
Cash & Cash Equivalents	(0.4)	Cash & Cash Equivalents	(0.4)	iShares Core MSCI Emerging Markets ETF	11.0
				Cash & Cash Equivalents	-0.4
				Total Net Assets (in \$000's)	\$988

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.

