

# CI 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Exchange-Traded Fund(s) .....	100.4	Exchange-Traded Fund(s) .....	100.4	CI Canadian Equity Index ETF (Unhedged Common Units) .....	25.3
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	CI U.S. 1000 Index ETF (Unhedged Common Units) .....	24.0
Cash & Cash Equivalents .....	(0.4)	Cash & Cash Equivalents .....	(0.4)	iShares Core MSCI EAFE ETF .....	19.9
				iShares Core Canadian Universe Bond Index ETF .....	17.2
				iShares Core MSCI Emerging Markets ETF .....	8.8
				Vanguard Global Aggregate Bond Index ETF .....	5.2
				Cash & Cash Equivalents .....	-0.4
				<b>Total Net Assets (in \$000's)</b>	<b>\$980</b>

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).

