

CI Balanced Income 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	48.5
Exchange-Traded Fund(s)	100.3	Exchange-Traded Fund(s)	100.3	Vanguard Global Aggregate Bond Index ETF	15.0
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI Canadian Equity Index ETF (Unhedged Common Units)	12.1
Cash & Cash Equivalents	(0.3)	Cash & Cash Equivalents	(0.3)	CI U.S. 1000 Index ETF (Unhedged Common Units)	11.3
				iShares Core MSCI EAFE ETF	9.3
				iShares Core MSCI Emerging Markets ETF	4.1
				Cash & Cash Equivalents	-0.3
				Total Net Assets (in \$000's)	\$965

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.

