

# CI Conservative 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>		iShares Core Canadian Universe Bond Index ETF .....	62.4
Exchange-Traded Fund(s) .....	100.4	Exchange-Traded Fund(s) .....	100.4	Vanguard Global Aggregate Bond Index ETF .....	19.1
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	CI Canadian Equity Index ETF (Unhedged Common Units) .....	6.4
Cash & Cash Equivalents .....	(0.4)	Cash & Cash Equivalents .....	(0.4)	CI U.S. 1000 Index ETF (Unhedged Common Units) .....	5.7
				iShares Core MSCI EAFE ETF .....	4.7
				iShares Core MSCI Emerging Markets ETF .....	2.1
				Cash & Cash Equivalents .....	-0.4
				<b>Total Net Assets (in \$000's)</b>	<b>\$959</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).

