

# CI Money Market ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>	
Short-Term Investment(s) .....	82.9	Short-Term Investment(s) .....	82.9
Canada .....	13.7	Corporate Bonds .....	13.7
Cash & Cash Equivalents .....	3.3	Cash & Cash Equivalents .....	3.3
Other Net Assets (Liabilities) .....	0.1	Other Net Assets (Liabilities) .....	0.1

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).



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## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
National Bank of Canada, 4.617%, April 12, 2024 .....	4.8
Province of Ontario, 4.787%, May 01, 2024 .....	3.6
Government of Canada, 4.626%, December 05, 2024 .....	3.5
Government of Canada, 4.846%, September 12, 2024 .....	3.5
Province of Ontario, 4.835%, September 04, 2024 .....	3.5
Government of Canada, 4.766%, October 10, 2024 .....	3.4
Government of Canada, 4.717%, November 07, 2024 .....	3.4
Province of Quebec, 4.597%, February 21, 2025 .....	3.3
Province of Alberta, 4.857%, July 02, 2024 .....	3.3
Cash & Cash Equivalents .....	3.3
Government of Canada, 4.813%, May 23, 2024 .....	3.3
Government of Canada, 4.771%, May 09, 2024 .....	3.3
Government of Canada, 4.883%, June 20, 2024 .....	3.0
Toronto-Dominion Bank (The), 3.23%, July 24, 2024 .....	2.8
Government of Canada, 4.821%, August 01, 2024 .....	2.8
Royal Bank of Canada, 0%, April 01, 2024 .....	2.3
Bank of Nova Scotia, 2.29%, June 28, 2024 .....	2.3
Government of Canada, 4.834%, July 04, 2024 .....	2.3
Royal Bank of Canada, 4.924%, June 17, 2024 .....	2.3
Province of Quebec, 4.873%, August 23, 2024 .....	2.3
Inter Pipeline (Corridor) Inc., 5.141%, May 08, 2024 .....	2.3
Inter Pipeline (Corridor) Inc., 5.146%, June 17, 2024 .....	2.2
Government of Canada, 4.791%, June 06, 2024 .....	2.0
Royal Bank of Canada, 4.909%, May 07, 2024 .....	2.0
Toyota Credit Canada Inc., 2.31%, October 23, 2024 .....	2.0
<b>Total Net Assets (in \$000's)</b>	<b>\$15,018</b>

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