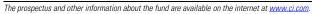
CI Money Market ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

| Category | % of Net Assets |
|--------------------------------|-----------------|
| Country allocation | |
| Short-Term Investment(s) | 82.9 |
| Canada | 13.7 |
| Cash & Cash Equivalents | 3.3 |
| Other Net Assets (Liabilities) | 0.1 |

| Category | % of Net Assets |
|--------------------------------|-----------------|
| Sector allocation | |
| Short-Term Investment(s) | 82.9 |
| Corporate Bonds | 13.7 |
| Cash & Cash Equivalents | 3.3 |
| 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.





CI Money Market ETF SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

| Top 25 Holdings % of Net | |
|---|----------|
| 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 |
| Total Net Assets (in \$000's) | \$15,018 |

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

