

CI U.S. Money Market ETF

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation	
Short-Term Investment(s)	99.6	Short-Term Investment(s)	99.6
Cash & Cash Equivalents	0.4	Cash & Cash Equivalents	0.4
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0

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.



CI U.S. Money Market ETF

(Expressed in US\$)

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

Top Holdings	% of Net Assets
United States Treasury Bill, 5.077%, April 25, 2024	8.7
United States Treasury Bill, 5.067%, August 22, 2024	8.3
United States Treasury Bill, 4.891%, September 05, 2024	8.3
United States Treasury Bill, 4.837%, April 11, 2024	8.2
United States Treasury Bill, 5.146%, June 04, 2024	8.0
United States Treasury Bill, 5.125%, May 09, 2024	7.5
United States Treasury Bill, 4.781%, February 20, 2025	7.2
United States Treasury Bill, 5.109%, October 31, 2024	6.4
United States Treasury Bill, 4.961%, August 08, 2024	6.4
United States Treasury Bill, 5.092%, June 13, 2024	6.2
United States Treasury Bill, 4.926%, August 01, 2024	6.2
United States Treasury Bill, 5.052%, July 25, 2024	6.2
United States Treasury Bill, 5.061%, May 14, 2024	6.1
United States Treasury Bill, 4.723%, November 29, 2024	5.9
Cash & Cash Equivalents	0.4
Total Net Assets (in \$000's)	\$4,005

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