## CI U.S. Money Market ETF

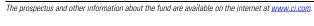
(Expressed in US\$)

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

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

Category	% of Net Assets
Sector allocation	
Short-Term Investment(s)	99.6
Cash & Cash Equivalents	0.4
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.





## CI U.S. Money Market ETF

(Expressed in US\$)

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

Top Holdings % of Net A	
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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