

CI U.S. Enhanced Momentum Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
U.S.A.	96.4	Information Technology	36.1
Ireland	2.5	Communication Services	15.9
Cash & Cash Equivalents	0.8	Financials	15.0
Bermuda	0.3	Consumer Discretionary	14.9
Switzerland	0.2	Industrials	9.5
Australia	0.1	Health Care	5.9
Other Net Assets (Liabilities)	0.0	Materials	1.7
Foreign Currency Forward Contract(s)	(0.3)	Cash & Cash Equivalents	0.8
		Consumer Staples	0.3
		Utilities	0.1
		Energy	0.1
		Other Net Assets (Liabilities)	0.0
		Foreign Currency Forward Contract(s)	(0.3)

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. Enhanced Momentum Index ETF

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

Top 25 Holdings	% of Net Assets
NVIDIA Corp.	9.3
Meta Platforms Inc., Class A	7.2
Amazon.com Inc.	7.1
Alphabet Inc., Class A	6.3
Microsoft Corp.	5.4
Berkshire Hathaway Inc., Class B	4.6
Eli Lilly and Co.	4.4
Apple Inc.	4.2
Tesla Inc.	3.3
Visa Inc., Class A	2.9
Broadcom Inc.	2.8
Mastercard Inc., Class A	2.7
Netflix Inc.	1.8
Linde PLC	1.5
Advanced Micro Devices Inc.	1.3
Salesforce Inc.	1.3
General Electric Co.	1.3
Adobe Inc.	1.1
Uber Technologies Inc.	1.0
Oracle Corp.	0.9
Booking Holdings Inc.	0.8
Eaton Corp. PLC	0.8
Cash & Cash Equivalents	0.8
Progressive Corp. (The)	0.8
Intuit Inc.	0.8
Total Net Assets (in \$000's)	\$2,329

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