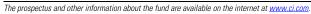
## CI U.S. Enhanced Momentum Index ETF

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

Category	% of Net Assets
Country allocation	
U.S.A	96.4
Ireland	2.5
Cash & Cash Equivalents	0.8
Bermuda	0.3
Switzerland	0.2
Australia	0.1
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.3

Category	% of Net Assets
Sector allocation	
Information Technology	36.1
Communication Services	15.9
Financials	15.0
Consumer Discretionary	14.9
Industrials	9.5
Health Care	5.9
Materials	1.7
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.





## CI U.S. Enhanced Momentum Index ETF

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

Top 25 Holdings % of Net A	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

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.

