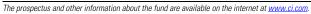
CI U.S. Enhanced Value Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets
Country allocation	
U.S.A	97.1
Ireland	1.9
Switzerland	0.6
Netherlands	0.2
Jersey	0.1
U.K	0.1
Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	0.0

Category	% of Net Assets
Sector allocation	
Information Technology	21.8
Financials	16.8
Health Care	16.4
Industrials	11.3
Energy	7.5
Consumer Staples	6.7
Consumer Discretionary	6.6
Communication Services	5.0
Real Estate	2.9
Materials	2.5
Utilities	2.5
Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	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. Enhanced Value Index ETF

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

Top 25 Holdings % of Net	Assets
Apple Inc	5.5
Broadcom Inc	2.7
JPMorgan Chase & Co	1.9
Chevron Corp	1.9
Exxon Mobil Corp	1.7
Johnson & Johnson	1.6
UnitedHealth Group Inc	1.6
Berkshire Hathaway Inc., Class B	1.5
AbbVie Inc	1.5
Merck & Co., Inc	1.5
Bank of America Corp	1.4
Home Depot Inc. (The)	1.2
Cisco Systems Inc.	1.2
Verizon Communications Inc.	1.1
Qualcomm Inc	1.0
International Business Machines Corp.	1.0
Salesforce Inc.	1.0
Wells Fargo & Co	1.0
Walmart Inc	0.9
Pfizer Inc	0.9
Comcast Corp., Class A	0.8
Oracle Corp	0.8
Caterpillar Inc.	0.8
Walt Disney Co. (The)	0.8
Citigroup Inc.	0.8
Total Net Assets (in \$000's)	\$24,157

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.

