

CI U.S. Enhanced Value 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.	97.1	Information Technology	21.8
Ireland	1.9	Financials	16.8
Switzerland	0.6	Health Care	16.4
Netherlands	0.2	Industrials	11.3
Jersey	0.1	Energy	7.5
U.K.	0.1	Consumer Staples	6.7
Other Net Assets (Liabilities)	0.0	Consumer Discretionary	6.6
Cash & Cash Equivalents	0.0	Communication Services	5.0
Foreign Currency Forward Contract(s)	0.0	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.

The prospectus and other information about the fund are available on the internet at www.ci.com.



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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

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