

CI U.S. Aggregate Bond Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
Exchange-Traded Fund(s)	101.2	Exchange-Traded Fund(s)	101.2	Exchange-Traded Fund(s)	101.2
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(1.1)	Foreign Currency Forward Contract(s)	(1.1)	Foreign Currency Forward Contract(s)	(1.1)
Total Long Positions	100.2	Total Long Positions	100.2	Total Long Positions	100.2
Short Positions		Short Positions		Short Positions	
Option Contract(s)	(0.2)	Option Contract(s)	(0.2)	Option Contract(s)	(0.2)
Total Short Positions	(0.2)	Total Short Positions	(0.2)	Total Short Positions	(0.2)

* These are holdings and allocation of the underlying fund.

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 September 30, 2025 (cont'd)

Top Holdings*	% of Net Assets
iShares 20+ Year Treasury Bond ETF	71.0
iShares iBoxx \$ Investment Grade Corporate Bond ETF	30.2
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$1,851

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