

CI Yield Enhanced Canada Aggregate Bond Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	96.3	Corporate Bonds	43.0	Government of Canada, 0.5%, September 01, 2025	1.7
U.S.A.	2.0	Provincial Bonds	30.3	Government of Canada, 0.25%, March 01, 2026	1.2
Other Net Assets (Liabilities)	0.7	Canadian Government Bonds	24.2	Government of Canada, 1.5%, September 01, 2024	1.0
Jersey	0.4	Municipal Bonds	1.2	Government of Canada, 1%, September 01, 2026	0.9
U.K.	0.4	Other Net Assets (Liabilities)	0.7	Province of Ontario, 3.45%, June 02, 2045	0.9
Australia	0.1	Foreign Government Bonds	0.5	Province of Ontario, 4.6%, June 02, 2039	0.9
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1	Canada Housing Trust No. 1, 1.9%, September 15, 2026	0.8
				Province of Ontario, 4.7%, June 02, 2037	0.8
				Canada Housing Trust No. 1, 1.25%, June 15, 2026	0.7
				Canada Housing Trust No. 1, 1.95%, December 15, 2025	0.7
				Government of Canada, 2.75%, September 01, 2027	0.7
				Government of Canada, 3.5%, August 01, 2025	0.7
				Canada Housing Trust No. 1, 2.65%, December 15, 2028	0.6
				Canada Housing Trust No. 1, Series MAR, 0.95%, June 15, 2025	0.6
				Government of Canada, 1.25%, March 01, 2025	0.6
				Government of Canada, 3%, November 01, 2024	0.6
				Government of Canada, 3.5%, March 01, 2028	0.6
				Government of Canada, 3.75%, February 01, 2025	0.6
				Government of Canada, 3.75%, May 01, 2025	0.6
				Province of Ontario, 2.6%, June 02, 2025	0.6
				Province of Ontario, 2.65%, December 02, 2050	0.6
				Province of Ontario, 2.9%, June 02, 2028	0.6
				Province of Quebec, 3.75%, September 01, 2024	0.6
				Province of Quebec, 5%, December 01, 2041	0.6
				Royal Bank of Canada, 1.83%, July 31, 2028	0.6
				Total Net Assets (in \$000's)	\$12,667

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.

