

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	99.2	Canadian Government Bonds	38.6	Canadian Government Bonds	38.6
Other Net Assets (Liabilities)	0.8	Provincial Bonds	32.6	Provincial Bonds	32.6
Cash & Cash Equivalents	0.0	Corporate Bonds	26.3	Corporate Bonds	26.4
		Municipal Bonds	1.6	Municipal Bonds	1.6
		Other Net Assets (Liabilities)	0.8	Other Net Assets (Liabilities)	0.8
		Asset-Backed Securities	0.1	Cash & Cash Equivalents	0.0
		Cash & Cash Equivalents	0.0	Foreign Government Bonds	0.0
		Foreign Government Bonds	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 September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Government of Canada, 3%, June 01, 2034	1.5
Government of Canada, 3.5%, September 01, 2029	1.3
Government of Canada, 4%, March 01, 2029	1.3
Government of Canada, 1.5%, June 01, 2031	1.3
Government of Canada, 4%, May 01, 2026	1.2
Government of Canada, 2%, December 01, 2051	1.2
Government of Canada, 1.5%, December 01, 2031	1.1
Government of Canada, 1.25%, June 01, 2030	1.1
Government of Canada, 2%, June 01, 2032	1.0
Government of Canada, 4.5%, February 01, 2026	1.0
Government of Canada, 2.75%, December 01, 2055	1.0
Government of Canada, 4%, August 01, 2026	1.0
Canada Housing Trust No. 1, 3.6%, December 15, 2027	1.0
Government of Canada, 3.25%, December 01, 2033	1.0
Government of Canada, 1.75%, December 01, 2053	0.9
Government of Canada, 3.25%, September 01, 2028	0.9
Government of Canada, 2.5%, December 01, 2032	0.9
Government of Canada, 4.5%, November 01, 2025	0.9
Government of Canada, 0.5%, December 01, 2030	0.9
Government of Canada, 2.75%, June 01, 2033	0.8
Province of Quebec, 4.4%, December 01, 2055	0.7
Canada Housing Trust No. 1, 4.25%, March 15, 2034	0.7
Government of Canada, 2.75%, September 01, 2027	0.7
Government of Canada, 3.25%, November 01, 2026	0.7
Government of Canada, 3.5%, March 01, 2028	0.7
Total Net Assets (in \$000's)	\$144,788

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