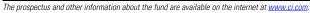
CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF) SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Canada	99.2
Other Net Assets (Liabilities)	0.8
Cash & Cash Equivalents	0.0

Category	% of Net Assets
Sector allocation	
Canadian Government Bonds	38.6
Provincial Bonds	32.6
Corporate Bonds	26.3
Municipal Bonds	1.6
Other Net Assets (Liabilities)	0.8
Asset-Backed Securities	0.1
Cash & Cash Equivalents	0.0
Foreign Government Bonds	0.0

Category	% of Net As	sets
Asset allocation		
Canadian Government Bonds		38.6
Provincial Bonds		32.6
Corporate Bonds		26.4
Municipal Bonds		1.6
Other Net Assets (Liabilities)		0.8
Cash & Cash Equivalents		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.





CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF) 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	
Government of Canada, 3.25%, September 01, 2028	
Government of Canada, 2.5%, December 01, 2032	
Government of Canada, 4.5%, November 01, 2025	
Government of Canada, 0.5%, December 01, 2030	
Government of Canada, 2.75%, June 01, 2033	
Province of Quebec, 4.4%, December 01, 2055	
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

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

