CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets
Country allocation	
Canada	93.8
U.S.A.	4.7
Other Net Assets (Liabilities)	0.7
Australia	0.3
U.K.	0.3
Jersey	0.1
Cash & Cash Equivalents	0.1

Category	% of Net Assets
Sector allocation	
Corporate Bonds	61.0
Canadian Government Bonds	24.4
Provincial Bonds	12.6
Municipal Bonds	0.8
Other Net Assets (Liabilities)	0.7
Foreign Government Bonds	0.4
Cash & Cash Equivalents	0.1

Top 25 Holdings	% of Net Assets
Government of Canada, 0.5%, September 01, 2025	2.3
Government of Canada, 0.25%, March 01, 2026	1.6
Canada Housing Trust No. 1, 1.8%, December 15, 2024	1.4
Canada Housing Trust No. 1, 3.6%, December 15, 2027	1.4
Canada Housing Trust No. 1, 1.25%, June 15, 2026	1.3
Canada Housing Trust No. 1, 2.35%, June 15, 2027	1.3
Canada Housing Trust No. 1, Series MAR, 0.95%, June 15, 2025	1.1
Government of Canada, 3.5%, August 01, 2025	1.0
Canada Housing Trust No. 1, 1.9%, September 15, 2026	0.9
Government of Canada, 1.5%, September 01, 2024	0.9
Province of Ontario, 2.6%, June 02, 2025	0.9
Government of Canada, 1.25%, March 01, 2025	0.8
Government of Canada, 3%, November 01, 2024	0.8
Government of Canada, 3.75%, February 01, 2025	0.8
Government of Canada, 3.75%, May 01, 2025	0.8
Province of Ontario, 2.6%, June 02, 2027	0.8
Province of Ontario, 2.9%, June 02, 2028	0.8
Royal Bank of Canada, 2.61%, November 01, 2024	0.8
Toronto-Dominion Bank (The), 2.67%, April 06, 2033	0.8
Canada Housing Trust No. 1, 2.55%, March 15, 2025	0.7
Government of Canada, 0.75%, October 01, 2024	0.7
Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	0.7
Canadian Imperial Bank of Commerce, 2.75%, March 07, 2025	0.6
Government of Canada, 2.25%, June 01, 2025	0.6
Royal Bank of Canada, 3.37%, March 24, 2025	0.6
Total Net Assets (in $000's)	**$47,217**

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.

CI GLOBAL ASSET MANAGEMENT