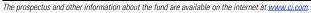
CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF) SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

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	46.2
Corporate Bonds	34.4
Provincial Bonds	16.0
Municipal Bonds	1.3
Foreign Government Bonds	1.0
Other Net Assets (Liabilities)	0.8
Asset-Backed Securities	0.3
Cash & Cash Equivalents	0.0

Category	% of Net As	% of Net Assets	
Asset allocation			
Canadian Government Bonds		46.2	
Corporate Bonds		34.7	
Provincial Bonds		16.0	
Municipal Bonds		1.3	
Foreign Government Bonds		1.0	
Other Net Assets (Liabilities)		0.8	
Cash & Cash Equivalents		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 Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF) SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings % of Net	
Government of Canada, 3.5%, September 01, 2029	3.7
Government of Canada, 4%, May 01, 2026	2.8
Government of Canada, 4.5%, February 01, 2026	2.7
Government of Canada, 4%, August 01, 2026	2.7
Government of Canada, 4.5%, November 01, 2025	2.4
Government of Canada, 3.25%, September 01, 2028	2.4
Government of Canada, 4%, March 01, 2029	2.2
Government of Canada, 3.5%, March 01, 2028	1.9
Government of Canada, 1.25%, March 01, 2027	1.7
Government of Canada, 3.25%, November 01, 2026	1.7
Canada Housing Trust No. 1, 3.7%, June 15, 2029	1.5
Province of Ontario, 2.6%, June 02, 2027	1.3
Canada Housing Trust No. 1, 4.25%, December 15, 2028	1.3
Canada Housing Trust No. 1, 2.35%, June 15, 2027	1.3
Government of Canada, 2.75%, September 01, 2027	1.3
Canada Housing Trust No. 1, 1.95%, December 15, 2025	1.2
Government of Canada, 3%, April 01, 2026	1.2
Province of Ontario, 2.7%, June 02, 2029	1.1
Canada Housing Trust No. 1, 3.6%, December 15, 2027	1.1
Canada Housing Trust No. 1, 3.95%, June 15, 2028	1.0
Province of Ontario, 2.9%, June 02, 2028	1.0
Government of Canada, 3%, October 01, 2025	1.0
Government of Canada, 1%, September 01, 2026	0.9
Canada Housing Trust No. 1, 1.25%, June 15, 2026	0.9
Province of Ontario, 2.4%, June 02, 2026	0.8
Total Net Assets (in \$000's)	\$19,051

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

