

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	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	99.2	Canadian Government Bonds	46.2	Canadian Government Bonds	46.2
Other Net Assets (Liabilities)	0.8	Corporate Bonds	34.4	Corporate Bonds	34.7
Cash & Cash Equivalents	0.0	Provincial Bonds	16.0	Provincial Bonds	16.0
		Municipal Bonds	1.3	Municipal Bonds	1.3
		Foreign Government Bonds	1.0	Foreign Government Bonds	1.0
		Other Net Assets (Liabilities)	0.8	Other Net Assets (Liabilities)	0.8
		Asset-Backed Securities	0.3	Cash & Cash Equivalents	0.0
		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.

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, 3.5%, 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

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