

CI Gold+ Giants Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Endeavour Mining PLC	7.1
Canada	52.5	Materials	99.9	Royal Gold Inc.	7.0
U.S.A.	13.7	Cash & Cash Equivalents	0.2	Sibanye Stillwater Ltd., ADR	6.9
U.K.	13.5	Foreign Currency Forward Contract(s)	0.0	Agnico Eagle Mines Ltd.	6.8
South Africa	13.4	Other Net Assets (Liabilities)	0.0	Franco-Nevada Corp.	6.8
Brazil	6.8	Total Long Positions	100.1	Wheaton Precious Metals Corp.	6.8
Cash & Cash Equivalents	0.2			Alamos Gold Inc., Class A	6.7
Foreign Currency Forward Contract(s)	0.0	Short Positions		Newmont Corp.	6.7
Other Net Assets (Liabilities)	0.0	Option Contract(s)	(0.1)	AngloGold Ashanti PLC	6.5
Total Long Positions	100.1	Total Short Positions	(0.1)	B2Gold Corp.	6.5
				Gold Fields Ltd., ADR	6.5
Short Positions				Kinross Gold Corp.	6.5
Option Contract(s)	(0.1)			Barrick Gold Corp.	6.4
Total Short Positions	(0.1)			SSR Mining Inc.	6.4
				Pan American Silver Corp.	6.3
				Cash & Cash Equivalents	0.2
				Total Net Assets (in \$000's)	\$118,710

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.

