

CI Canadian Banks Covered Call Income Class 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		Toronto-Dominion Bank (The)	16.9
Canada	99.3	Financials	99.3	Bank of Montreal	16.6
Other Net Assets (Liabilities)	0.7	Other Net Assets (Liabilities)	0.7	Royal Bank of Canada	16.6
Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0	Canadian Imperial Bank of Commerce	16.5
Total Long Positions	100.0	Total Long Positions	100.0	National Bank of Canada	16.5
Short Positions		Short Positions		Bank of Nova Scotia (The)	16.2
Option Contract(s)	0.0	Option Contract(s)	0.0	Cash & Cash Equivalents	0.0
Total Short Positions	0.0	Total Short Positions	0.0	Total Net Assets (in \$000's)	\$163,917

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.

