

CI High Interest Savings ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Short-Term Investment(s)	95.0	Short-Term Investment(s)	95.0
Cash & Cash Equivalents	5.1	Cash & Cash Equivalents	5.1
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)

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 High Interest Savings ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top Holdings	% of Net Assets
National Bank of Canada, High Interest Savings Account	32.0
Scotiabank, High Interest Savings Account	31.8
Bank of Montreal, High Interest Savings Account	7.7
Canadian Imperial Bank, High Interest Savings Account	7.5
Government of Canada, 4.698%, April 25, 2024	5.4
Government of Canada, 4.835%, May 09, 2024	5.4
Government of Canada, 4.462%, April 11, 2024	5.2
Cash & Cash Equivalents	5.1
Total Net Assets (in \$000's)	\$7,845,601

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