

# CI Canadian Convertible Bond ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	89.9	Corporate Bonds .....	89.9	Corporate Bonds .....	89.9
Cash & Cash Equivalents .....	9.1	Cash & Cash Equivalents .....	9.1	Cash & Cash Equivalents .....	9.1
Other Net Assets (Liabilities) .....	1.0	Other Net Assets (Liabilities) .....	1.0	Other Net Assets (Liabilities) .....	1.0
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	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](http://www.ci.com).



# CI Canadian Convertible Bond ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents .....	9.1
NFI Group Inc., Convertible, 5%, January 15, 2027 .....	8.0
Cineplex Inc., Convertible, 5.75%, September 30, 2025 .....	5.9
Premium Brands Holdings Corp., Convertible, 4.65%, April 30, 2025 .....	4.2
Advantage Energy Ltd., Convertible, 5%, June 30, 2029 .....	4.0
Innergex Renewable Energy Inc., Convertible, 4.65%, October 31, 2026 .....	3.9
StorageVault Canada Inc., Convertible, 5%, March 31, 2028 .....	3.8
AG Growth International Inc., Convertible, 5%, June 30, 2027 .....	3.7
Innergex Renewable Energy Inc., Convertible, 4.75%, June 30, 2025 .....	3.7
Chemtrade Logistics Income Fund, Convertible, 6.25%, August 31, 2027 .....	3.6
Premium Brands Holdings Corp., Convertible, 4.2%, September 30, 2027 .....	3.6
Mullen Group Ltd., Convertible, 5.75%, November 30, 2026 .....	3.4
NorthWest Healthcare Properties REIT, Convertible, 6.25%, August 31, 2027 .....	3.4
Extendicare Inc., Convertible, 5%, April 30, 2025 .....	3.2
NorthWest Healthcare Properties REIT, Convertible, 5.5%, March 31, 2025 .....	3.2
Exchange Income Corp., Convertible, 5.75%, March 31, 2026 .....	3.0
AG Growth International Inc., Convertible, 5.2%, December 31, 2027 .....	2.9
Chemtrade Logistics Income Fund, Convertible, 7%, June 30, 2028 .....	2.9
Morguard REIT, Convertible, 5.25%, December 31, 2026 .....	2.4
Exchange Income Corp., Convertible, 5.35%, June 30, 2025 .....	2.4
Tidewater Midstream and Infrastructure Ltd., Convertible, 8%, June 30, 2029 .....	2.3
Exchange Income Corp., Convertible, 5.25%, January 15, 2029 .....	2.2
North American Construction Group Ltd., Convertible, 5.5%, June 30, 2028 .....	2.1
Morguard North American Residential REIT, Convertible, 6%, March 31, 2028 .....	1.9
Well Health Technologies Corp., Convertible, 5.5%, December 31, 2026 .....	1.6
<b>Total Net Assets (in \$000's)</b>	<b>\$50,224</b>

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