

# CI Short Term Government Bond Index Class ETF

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

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	99.4	Canadian Government Bonds .....	72.8	Canadian Government Bonds .....	72.8
Other Net Assets (Liabilities) .....	0.5	Provincial Bonds .....	26.2	Provincial Bonds .....	26.2
Cash & Cash Equivalents .....	0.1	Other Net Assets (Liabilities) .....	0.5	Other Net Assets (Liabilities) .....	0.5
		Municipal Bonds .....	0.4	Municipal Bonds .....	0.4
		Cash & Cash Equivalents .....	0.1	Cash & Cash Equivalents .....	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](http://www.ci.com).



# CI Short Term Government Bond Index Class ETF

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

Top 25 Holdings	% of Net Assets
Government of Canada, 4%, March 01, 2029 .....	5.8
Government of Canada, 3%, October 01, 2025 .....	4.6
Government of Canada, 1%, September 01, 2026 .....	4.4
Government of Canada, 0.25%, March 01, 2026 .....	4.3
Government of Canada, 3.5%, September 01, 2029 .....	4.1
Government of Canada, 4%, May 01, 2026 .....	3.9
Government of Canada, 4.5%, February 01, 2026 .....	3.5
Government of Canada, 1.5%, June 01, 2026 .....	3.3
Government of Canada, 1.25%, March 01, 2027 .....	3.2
Government of Canada, 2.75%, September 01, 2027 .....	3.2
Canada Housing Trust No. 1, 3.7%, June 15, 2029 .....	3.2
Government of Canada, 3.25%, September 01, 2028 .....	3.0
Canada Housing Trust No. 1, 4.25%, December 15, 2028 .....	3.0
Government of Canada, 3.5%, March 01, 2028 .....	2.8
Canada Housing Trust No. 1, 3.95%, June 15, 2028 .....	2.6
Province of Quebec, 2.3%, September 01, 2029 .....	2.2
Province of Ontario, 2.6%, June 02, 2027 .....	2.1
Province of Ontario, 2.4%, June 02, 2026 .....	2.0
Canada Housing Trust No. 1, 1.95%, December 15, 2025 .....	1.9
Canada Housing Trust No. 1, 2.35%, June 15, 2027 .....	1.8
Government of Canada, 2.25%, June 01, 2029 .....	1.7
Canada Housing Trust No. 1, 3.6%, December 15, 2027 .....	1.7
Province of Ontario, 2.7%, June 02, 2029 .....	1.7
Canada Housing Trust No. 1, 1.25%, June 15, 2026 .....	1.5
Province of British Columbia, 2.95%, December 18, 2028 .....	1.5
<b>Total Net Assets (in \$000's)</b>	<b>\$17,563</b>

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).

