## CI Short Term Government Bond Index Class ETF

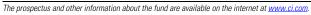
## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Asset
Country allocation	
Canada	99.
Other Net Assets (Liabilities)	0.
Cash & Cash Equivalents	0.

Sector allocation	of Net Assets
Canadian Government Bonds	72.8
Provincial Bonds	26.2
Other Net Assets (Liabilities)	0.5
Municipal Bonds	0.4
Cash & Cash Equivalents	0.1

Category	% of Net Assets
Asset allocation	
Canadian Government Bonds	72.8
Provincial Bonds	26.2
Other Net Assets (Liabilities)	
Municipal Bonds	0.4
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.





## 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
Total Net Assets (in \$000's)	\$17,563

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