

CI Enhanced Government Bond ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	52.7	Canadian Government Bonds	41.0	Canadian Government Bonds	41.0
U.S.A	40.1	Foreign Government Bonds	37.7	Foreign Government Bonds	37.7
Short-Term Investment(s)	2.9	Provincial Bonds	7.7	Provincial Bonds	7.7
Cash & Cash Equivalents	2.7	Corporate Bonds	6.6	Corporate Bonds	6.6
Other Net Assets (Liabilities)	1.3	Short-Term Investment(s)	2.9	Short-Term Investment(s)	2.9
Germany	0.2	Cash & Cash Equivalents	2.7	Cash & Cash Equivalents	2.7
Foreign Currency Forward Contract(s)	0.1	Other Net Assets (Liabilities)	1.3	Other Net Assets (Liabilities)	1.3
U.K.	0.0	Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	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 Enhanced Government Bond ETF

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

Top 25 Holdings	% of Net Assets
Government of Canada, 3%, June 01, 2034	13.3
United States Treasury Bond, 4%, July 31, 2029	9.0
United States Treasury Bond, 3.88%, August 15, 2034	8.9
Government of Canada, 3.25%, December 01, 2033	6.8
Government of Canada, 3.5%, March 01, 2028	5.5
United States Treasury Bond, 4.38%, May 15, 2034	3.9
Government of Canada, 4%, March 01, 2029	3.9
Province of Ontario, 4.15%, December 02, 2054	3.3
Cash & Cash Equivalents	2.7
United States Treasury Bond, 4.88%, April 30, 2026	2.7
United States Treasury Bond, Inflation Indexed, 1.75%, January 15, 2034	2.6
Government of Canada, 4%, August 01, 2026	2.4
United States Treasury Bond, 3%, August 15, 2052	2.3
United States Treasury Bond, 4.38%, July 15, 2027	2.3
Government of Canada, 1.25%, March 01, 2027	2.2
Government of Canada, 3.77%, October 10, 2024	2.0
Government of Canada, 1.5%, December 01, 2031	1.7
Government of Canada, 1.75%, December 01, 2053	1.5
Government of Canada, 2.75%, December 01, 2055	1.5
Province of Ontario, 4.15%, June 02, 2034	1.3
Province of Ontario, 2.6%, June 02, 2025	1.2
United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	1.2
United States Treasury Bond, 4.25%, August 15, 2054	1.2
United States Treasury Bond, 3.75%, August 31, 2031	1.0
United States Treasury Bond, 4.25%, February 15, 2054	1.0
Total Net Assets (in \$000's)	\$777,349

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.

