

CI Health Care Giants Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Amgen Inc.	5.3
U.S.A.	95.4	Health Care	100.3	UnitedHealth Group Inc.	5.3
Ireland	4.9	Cash & Cash Equivalents	0.2	Cigna Corp.	5.2
Cash & Cash Equivalents	0.2	Other Net Assets (Liabilities)	0.0	Bristol-Myers Squibb Co.	5.1
Other Net Assets (Liabilities)	0.0	Foreign Currency Forward Contract(s)	(0.3)	CVS Health Corp.	5.1
Foreign Currency Forward Contract(s)	(0.3)	Total Long Positions	100.2	Elevance Health Inc.	5.1
Total Long Positions	100.2			Gilead Sciences Inc.	5.1
Short Positions		Short Positions		AbbVie Inc.	5.0
Option Contract(s)	(0.2)	Option Contract(s)	(0.2)	Becton, Dickinson and Co.	5.0
Total Short Positions	(0.2)	Total Short Positions	(0.2)	Danaher Corp.	5.0
				Johnson & Johnson	5.0
				Medtronic PLC	5.0
				Pfizer Inc.	5.0
				Thermo Fisher Scientific Inc.	5.0
				Abbott Laboratories	4.9
				HCA Healthcare Inc.	4.9
				Merck & Co., Inc.	4.9
				Zoetis Inc.	4.9
				Stryker Corp.	4.8
				Eli Lilly and Co.	4.7
				Cash & Cash Equivalents	0.2
				Total Net Assets (in \$000's)	\$94,116

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.

