CI U.S. & Canada Lifeco Covered Call ETF

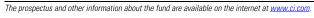
SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A	69.8
Canada	30.2
Cash & Cash Equivalents	0.4
Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	(0.1)
Total Long Positions	100.4
Short Positions	
Option Contract(s)	(0.4)
Total Short Positions	(0.4)

Category	% of Net Assets
Sector allocation	
Long Positions	
Financials	100.0
Cash & Cash Equivalents	0.4
Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	(0.1)
Total Long Positions	100.4
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Short Positions	
Option Contract(s)	(0.4)
Total Short Positions	(0.4)

Category	% of Net Assets
Asset allocation	
Long Positions	
Common Equities	100.0
Cash & Cash Equivalents	0.4
Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	(0.1)
Total Long Positions	100.4
Short Positions	
Option Contract(s)	(0.4
Total Short Positions	(0.4)

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





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

Top Holdings % of Ne	t Assets
Unum Group	10.2
Aflac Inc.	10.2
Manulife Financial Corp.	
Sun Life Financial Inc.	10.1
MetLife Inc.	10.1
Great-West Lifeco Inc.	10.0
Principal Financial Group Inc.	
Prudential Financial Inc.	9.9
Lincoln National Corp.	9.8
Globe Life Inc.	9.7
Cash & Cash Equivalents	0.4
Total Net Assets (in \$000's)	\$93,130

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