

# CI U.S. & Canada Lifeco Covered Call 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>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
U.S.A. ....	69.8	Financials .....	100.0	Common Equities .....	100.0
Canada .....	30.2	Cash & Cash Equivalents .....	0.4	Cash & Cash Equivalents .....	0.4
Cash & Cash Equivalents .....	0.4	Foreign Currency Forward Contract(s) .....	0.1	Foreign Currency Forward Contract(s) .....	0.1
Foreign Currency Forward Contract(s) .....	0.1	Other Net Assets (Liabilities) .....	(0.1)	Other Net Assets (Liabilities) .....	(0.1)
Other Net Assets (Liabilities) .....	(0.1)	<b>Total Long Positions .....</b>	<b>100.4</b>	<b>Total Long Positions .....</b>	<b>100.4</b>
<b>Total Long Positions .....</b>	<b>100.4</b>	<b>Short Positions</b>		<b>Short Positions</b>	
<b>Short Positions</b>		Option Contract(s) .....	(0.4)	Option Contract(s) .....	(0.4)
Option Contract(s) .....	(0.4)	<b>Total Short Positions .....</b>	<b>(0.4)</b>	<b>Total Short Positions .....</b>	<b>(0.4)</b>
<b>Total Short Positions .....</b>	<b>(0.4)</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).



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

Top Holdings	% of Net Assets
Unum Group .....	10.2
Aflac Inc. ....	10.2
Manulife Financial Corp. ....	10.1
Sun Life Financial Inc. ....	10.1
MetLife Inc. ....	10.1
Great-West Lifeco Inc. ....	10.0
Principal Financial Group Inc. ....	9.9
Prudential Financial Inc. ....	9.9
Lincoln National Corp. ....	9.8
Globe Life Inc. ....	9.7
Cash & Cash Equivalents .....	0.4
<b>Total Net Assets (in \$000's)</b>	<b>\$93,130</b>

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