

CI Preferred Share 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	89.5	Financials	43.6	Common Equities	94.1
U.S.A.	7.1	Energy	19.0	Corporate Bonds	2.5
Cash & Cash Equivalents	2.1	Utilities	14.6	Cash & Cash Equivalents	2.1
Exchange-Traded Fund(s)	1.0	Communication Services	7.8	Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.2	Real Estate	6.3	Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.1	Consumer Staples	2.8	Foreign Currency Forward Contract(s)	0.1
		Corporate Bonds	2.5		
		Cash & Cash Equivalents	2.1		
		Exchange-Traded Fund(s)	1.0		
		Other Net Assets (Liabilities)	0.2		
		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 Preferred Share ETF

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

Top 25 Holdings	% of Net Assets
Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3.9
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	2.5
BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	2.2
Cash & Cash Equivalents	2.1
Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	1.8
Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	1.7
Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1.7
TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	1.6
Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	1.6
Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1.6
Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1.6
Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	1.6
Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1.6
TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	1.5
TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	1.5
Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	1.5
TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	1.5
Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.5
Emera Inc., 4.6%, Preferred, Series L, Perpetual	1.4
Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	1.4
Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	1.4
Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	1.4
Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1.3
Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	1.3
Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	1.3
Total Net Assets (in \$000's)	\$55,417

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