

CI Preferred Share ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Canada	91.7	Financials	43.2
U.S.A	6.1	Utilities	17.1
Cash & Cash Equivalents	1.5	Energy	17.1
Exchange-Traded Fund(s)	0.5	Communication Services	9.4
Other Net Assets (Liabilities)	0.2	Real Estate	5.2
Foreign Currency Forward Contract(s)	0.0	Consumer Staples	3.0
		Corporate Bonds	2.8
		Cash & Cash Equivalents	1.5
		Exchange-Traded Fund(s)	0.5
		Other Net Assets (Liabilities)	0.2
		Foreign Currency Forward Contract(s)	0.0

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 March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3.8
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3.5
BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	2.9
TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	2.5
Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	2.1
Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2.0
TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	1.6
Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1.6
Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	1.5
TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	1.5
Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1.5
Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	1.5
Cash & Cash Equivalents	1.5
Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.5
Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	1.4
Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1.4
BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	1.4
Emera Inc., 4.6%, Preferred, Series L, Perpetual	1.4
Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	1.4
Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	1.4
Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	1.3
Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	1.3
AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1.3
Citigroup Capital XIII, Preferred, Variable Rate	1.3
Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	1.3
Total Net Assets (in \$000's)	\$54,529

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