

CI Energy Giants Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A.	46.8
Canada	13.4
U.K.	12.9
Norway	6.9
Brazil	6.7
Italy	6.4
France	6.3
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	0.0
Total Long Positions	100.3
Short Positions	
Option Contract(s)	(0.3)
Total Short Positions	(0.3)

Category	% of Net Assets
Sector allocation	
Long Positions	
Energy	99.4
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	0.0
Total Long Positions	100.3
Short Positions	
Option Contract(s)	(0.3)
Total Short Positions	(0.3)

Category	% of Net Assets
Asset allocation	
Long Positions	
Common Equities	99.4
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	0.0
Total Long Positions	100.3
Short Positions	
Option Contract(s)	(0.3)
Total Short Positions	(0.3)

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.



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

Top Holdings	% of Net Assets
Hess Corp.	6.9
Equinor ASA, ADR	6.9
Exxon Mobil Corp.	6.9
Chevron Corp.	6.8
Occidental Petroleum Corp.	6.7
Canadian Natural Resources Ltd.	6.7
Suncor Energy Inc.	6.7
Petroleo Brasileiro SA, ADR	6.7
EOG Resources Inc.	6.6
BP PLC, ADR	6.5
Shell PLC, ADR	6.5
Diamondback Energy Inc.	6.4
ConocoPhillips Co.	6.4
Eni SPA, ADR	6.4
TotalEnergies SE, ADR	6.3
Cash & Cash Equivalents	0.5
Total Net Assets (in \$000's)	\$276,750

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