

CI ONE North American Core Plus Bond 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	46.3	Exchange-Traded Fund(s)	45.5	Exchange-Traded Fund(s)	45.5
Exchange-Traded Fund(s)	45.5	Corporate Bonds	43.0	Corporate Bonds	43.0
U.S.A.	7.5	Canadian Government Bonds	10.6	Canadian Government Bonds	10.6
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4
Cash & Cash Equivalents	0.3	Cash & Cash Equivalents	0.3	Cash & Cash Equivalents	0.3
		Provincial Bonds	0.2	Provincial Bonds	0.2

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 ONE North American Core Plus Bond ETF

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

Top 25 Holdings	% of Net Assets
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	45.5
Government of Canada, 3%, November 01, 2024	10.6
Canadian National Railway Co., 2.8%, September 22, 2025	3.6
AltaGas Ltd., 3.98%, October 04, 2027	2.5
Bank of America Corp., Variable Rate, March 16, 2028	2.4
TELUS Corp., 3.63%, March 01, 2028	2.4
AltaGas Ltd., 3.84%, January 15, 2025	2.4
TransCanada PipeLines Ltd., 3.39%, March 15, 2028	2.4
Dollarama Inc., 1.51%, September 20, 2027	2.3
Pembina Pipeline Corp., 3.71%, August 11, 2026	1.9
Toyota Credit Canada Inc., 4.33%, January 24, 2028	1.6
Brookfield Asset Management Inc., 3.8%, March 16, 2027	1.6
Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	1.6
Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	1.6
Mullen Group Ltd., Convertible, 5.75%, November 30, 2026	1.4
Royal Bank of Canada, Variable Rate, February 01, 2033	1.4
Bank of Nova Scotia (The), Variable Rate, May 03, 2032	1.3
Torontom Industries Ltd., 3.84%, October 27, 2027	1.3
Loblaw Cos., Ltd., 4.49%, December 11, 2028	1.2
National Bank of Canada, 2.24%, November 04, 2026	1.2
Toronto-Dominion Bank (The), 2.26%, January 07, 2027	1.2
Bank of Montreal, 3.19%, March 01, 2028	1.2
CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1.1
Federation des caisses Desjardins du Quebec, 4.41%, May 19, 2027	1.1
Wells Fargo & Co., 2.98%, May 19, 2026	1.1
Total Net Assets (in \$000's)	\$94,140

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.

