

CI Tech Giants Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Long Positions		Long Positions	
U.S.A.	97.9	Information Technology	93.3
Ireland	3.7	Communication Services	8.2
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.1)	Financials	0.1
Foreign Currency Forward Contract(s)	(0.6)	Other Net Assets (Liabilities)	(0.1)
Total Long Positions	101.0	Foreign Currency Forward Contract(s)	(0.6)
		Total Long Positions	101.0
Short Positions		Short Positions	
Option Contract(s)	(1.0)	Option Contract(s)	(1.0)
Total Short Positions	(1.0)	Total Short Positions	(1.0)

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Micron Technology Inc.	5.0
Alphabet Inc., Class A	4.2
Lam Research Corp.	4.2
Broadcom Inc.	4.2
Applied Materials Inc.	4.1
Intuit Inc.	4.1
Synopsys Inc.	4.1
Intel Corp.	4.1
Adobe Inc.	4.1
ServiceNow Inc.	4.0
Analog Devices Inc.	4.0
Cisco Systems Inc.	4.0
Texas Instruments Inc.	4.0
Salesforce Inc.	4.0
KLA Corp.	4.0
Microsoft Corp.	4.0
NVIDIA Corp.	4.0
Qualcomm Inc.	4.0
Oracle Corp.	4.0
Meta Platforms Inc., Class A	4.0
Palo Alto Networks Inc.	4.0
Apple Inc.	4.0
International Business Machines Corp.	4.0
Advanced Micro Devices Inc.	3.7
Accenture PLC, Class A	3.7
Total Net Assets (in \$000's)	\$746,881

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