

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2024

JUNE 30, 2024

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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

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CI ICBCCS S&P China 500 Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	11,951	17,157
Investments pledged as collateral	-	-
Cash	57	52
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	24	10
Interest receivable	-	-
Fees rebate receivable	-	5
	12,032	17,224
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	8
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	15	20
	19	28
Net assets attributable to holders of redeemable units	12,013	17,196

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Non-Hedged						
Units	12,013	17,196	20.02	19.11	600,000	900,000

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	109	683
Interest for distribution purposes	1	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(380)	(698)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,202	(3,813)
Total net gain (loss) on investments and derivatives	932	(3,825)
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	7	(21)
Fees rebate	15	110
Other income	41	7
Total other income	63	97
Total income	995	(3,728)
Expenses		
Management fees (Note 5)	33	131
Commissions and other portfolio transaction costs	20	19
Independent review committee fees	1	1
Withholding taxes	8	44
Harmonized sales tax	1	3
Total expenses	63	198
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	932	(3,926)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	932	(3,926)	1.46	(1.93)	636,264	2,035,359

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Non-Hedged Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	17,196	44,152	17,196	44,152
Increase (decrease) in net assets attributable to holders of redeemable units	932	(3,926)	932	(3,926)
Distributions to holders of redeemable units				
From net investment income	(95)	(194)	(95)	(194)
From net realized gains	-	-	-	-
Return of capital	(15)	(136)	(15)	(136)
Total distributions to holders of redeemable units	(110)	(330)	(110)	(330)
Redeemable unit transactions				
Proceeds from redeemable units issued	6,172	4,845	6,172	4,845
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(12,177)	-	(12,177)	-
Net increase (decrease) from redeemable unit transactions	(6,005)	4,845	(6,005)	4,845
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,183)	589	(5,183)	589
Net assets attributable to holders of redeemable units at the end of period/year	12,013	44,741	12,013	44,741

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	932	(3,926)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	380	698
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,202)	3,813
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	20	19
Proceeds from sale and maturity of investments and derivatives	12,288	5,527
Purchase of investments and derivatives	(6,280)	(10,470)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(14)	(81)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
Net cash from (used in) operating activities	6,119	(4,412)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(110)	(330)
Proceeds from issuance of redeemable units	6,172	4,846
Amounts paid on redemption of redeemable units	(12,177)	-
Net cash from (used in) financing activities	(6,115)	4,516
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	4	104
Cash (bank overdraft), beginning of period/year	52	246
Cash (bank overdraft), end of period/year	57	349
Supplementary Information:		
Interest received, net of withholding tax*	1	3
Dividends received, net of withholding tax*	87	558
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
HKD	72,000	Agricultural Bank of China Ltd.	38,372	42,147	
CNY	127,100	Agricultural Bank of China Ltd.	90,527	104,359	
CNY	54,300	Bank of China Ltd.	41,160	47,243	
HKD	196,000	Bank of China Ltd., Class H	111,002	132,254	
CNY	60,700	Bank of Communications Co., Ltd.	72,363	85,390	
HKD	50,000	Bank of Communications Co., Ltd., Class H	46,415	53,718	
CNY	8,400	Bank of Ningbo Co., Ltd.	40,310	34,897	
CNY	12,600	China CITIC Bank Corp., Ltd.	15,144	15,898	
HKD	21,000	China Citic Bank, Class H	15,470	18,439	
CNY	16,200	China Construction Bank Corp.	20,171	22,576	
HKD	231,000	China Construction Bank Corp., Class H	203,927	233,604	
CNY	52,200	China Everbright Bank Co., Ltd.	30,422	31,162	
HKD	7,000	China Everbright Bank Co., Ltd., Class H	2,904	2,981	
CNY	3,400	China Life Insurance Co., Ltd.	21,583	19,881	
HKD	17,000	China Life Insurance Co., Ltd., Class H	34,682	32,893	
CNY	31,400	China Merchants Bank Co., Ltd.	197,599	202,176	
HKD	7,500	China Merchants Bank Co., Ltd., Class H	44,737	46,598	
CNY	63,100	China Minsheng Banking Corp., Ltd.	44,787	45,037	
HKD	15,500	China Minsheng Banking Corp., Ltd., Class H	7,611	7,335	
CNY	7,400	China Pacific Insurance (Group) Co., Ltd.	39,793	38,825	
HKD	6,000	China Pacific Insurance (Group) Co., Ltd., Class H	20,883	20,043	
CNY	21,105	CITIC Securities Co., Ltd.	79,715	72,455	
HKD	3,500	CITIC Securities Co., Ltd., Class H	8,645	7,054	
CNY	2,400	CSC Financial Co., Ltd.	10,275	8,696	
HKD	2,000	CSC Financial Co., Ltd., Class H	2,469	2,030	
CNY	29,224	East Money Information Co., Ltd.	75,912	58,117	
CNY	82,100	Industrial & Commercial Bank of China Ltd.	77,808	88,129	
HKD	167,000	Industrial and Commercial Bank of China, Class H	120,719	135,808	
CNY	38,000	Industrial Bank Co., Ltd.	120,634	126,092	
HKD	19,000	People's Insurance Co. (Group) of China Ltd.	9,053	8,924	
CNY	6,700	People's Insurance Co. (Group) of China Ltd.	6,931	6,498	
CNY	20,000	Ping An Bank Co., Ltd.	41,217	38,229	
CNY	21,700	Ping An Insurance (Group) Co. of China Ltd.	185,645	169,020	
HKD	14,700	Ping An Insurance (Group) Co. of China Ltd., Class H	108,803	91,203	
HKD	18,000	Postal Savings Bank of China Co., Ltd.	13,353	14,449	
CNY	24,100	Postal Savings Bank of China Co., Ltd.	22,200	23,010	
CNY	37,100	Shanghai Pudong Development Bank Co., Ltd.	53,535	57,501	
			2,076,776	2,144,671	17.9
CONSUMER DISCRETIONARY					
HKD	35,100	Alibaba Group Holding Ltd.	486,176	433,699	
HKD	2,800	ANTA Sports Products Ltd.	42,077	36,805	
CNY	1,900	BYD Co., Ltd.	88,696	89,542	
HKD	2,000	BYD Co., Ltd., Class H	81,915	81,322	
CNY	2,100	China Tourism Group Duty Free Corp., Ltd.	38,968	24,713	
HKD	300	China Tourism Group Duty Free Corp., Ltd., Class H	3,898	2,516	
CNY	1,800	FAW Jiefang Group Co., Ltd.	2,834	2,654	
CNY	2,500	Great Wall Motor Co., Ltd.	12,692	11,911	
HKD	5,500	Great Wall Motor Co., Ltd., Class H	10,410	11,606	
CNY	10,000	Gree Electric Appliances Inc. of Zhuhai	71,344	73,860	
HKD	5,400	Haier Smart Home Co., Ltd.	24,803	24,702	
CNY	9,300	Haier Smart Home Co., Ltd.	46,977	49,704	
HKD	5,900	JD.com Inc., Class A	121,743	106,818	
HKD	2,700	Li Auto Inc.	49,955	33,267	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
HKD	10,170	Meituan, Class B	218,353	198,029	
CNY	10,915	Midea Group Co., Ltd.	122,712	132,581	
USD	1,692	PDD Holdings Inc., ADR	279,263	307,813	
CNY	8,400	SAIC Motor Corp., Ltd.	22,997	21,925	
HKD	1,900	Shenzhou International Group	25,324	25,458	
CNY	40,900	TCL Technology Group Corp.	31,766	33,274	
HKD	1,300	Trip.com Group Ltd.	88,038	85,350	
USD	913	Yum China Holdings Inc.	56,463	38,529	
			1,927,404	1,826,078	15.2
INDUSTRIALS					
CNY	1,800	AECC Aero-Engine Control Co., Ltd.	7,178	6,803	
CNY	3,200	AECC Aviation Power Co., Ltd.	22,861	22,026	
CNY	8,700	Air China Ltd.	13,031	12,091	
HKD	4,000	Air China Ltd., Class H	3,292	2,545	
CNY	305	AVIC (Chengdu) UAS Co., Ltd.	2,170	1,897	
CNY	700	AVIC Helicopter Co., Ltd.	5,343	5,419	
HKD	6,000	AviChina Industry & Technology Co., Ltd., Class H	3,791	3,691	
CNY	900	Beijing Easpring Material Technology Co., Ltd.	7,122	5,815	
CNY	2,200	Beijing New Building Materials PLC	12,455	12,288	
CNY	65,600	Beijing-Shanghai High Speed Railway Co., Ltd.	63,545	66,340	
CNY	1,600	Centre Testing International Group Co., Ltd.	5,644	3,031	
CNY	3,740	China Baooan Group Co., Ltd.	6,943	6,057	
CNY	5,900	China CSSC Holdings Ltd.	36,036	45,233	
CNY	19,600	China Eastern Airlines Corp., Ltd.	15,829	14,801	
HKD	4,000	China Eastern Airlines Corp., Ltd., Class H	1,700	1,374	
CNY	28,900	China Energy Engineering Corp., Ltd.	12,011	11,538	
CNY	4,130	China International Marine Containers (Group) Co., Ltd.	6,497	7,202	
HKD	1,600	China International Marine Containers (Group) Co., Ltd., Class H	2,073	1,974	
CNY	4,300	China Merchants Expressway Network & Technology Holdings Co., Ltd.	8,956	9,604	
CNY	500	China Merchants Port Group Co., Ltd.	1,649	1,813	
HKD	4,000	China Merchants Port Holdings Co., Ltd.	7,774	8,146	
CNY	8,600	China National Chemical Engineering Co., Ltd.	13,000	13,345	
CNY	21,200	China Railway Group Ltd.	25,990	26,030	
HKD	10,000	China Railway Group Ltd., Class H	7,324	7,554	
CNY	9,500	China Southern Airlines Co., Ltd.	10,980	10,538	
HKD	4,000	China Southern Airlines Co., Ltd., Class H	2,491	2,047	
CNY	2,400	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd.	2,456	1,989	
CNY	42,900	China State Construction Engineering Corp., Ltd.	44,793	42,899	
HKD	4,000	China State Construction International Holdings Ltd.	6,652	7,473	
CNY	4,000	China XD Electric Co., Ltd.	5,762	6,056	
HKD	15,000	CITIC Ltd.	19,869	18,666	
CNY	1,100	CITIC Metal Co., Ltd.	1,477	1,423	
CNY	5,660	Contemporary Amperex Technology Co., Ltd.	213,328	191,893	
CNY	9,000	COSCO SHIPPING Development Co., Ltd.	4,253	4,373	
CNY	12,600	COSCO SHIPPING Holdings Co., Ltd.	30,897	36,755	
HKD	7,350	COSCO SHIPPING Holdings Co., Ltd., Class H	13,848	17,597	
CNY	22,800	CRRC Corp., Ltd.	27,578	32,246	
HKD	10,000	CRRC Corp., Ltd., Class H	7,314	8,833	
CNY	19,300	Daqin Railway Co., Ltd.	25,960	26,024	
HKD	800	Dongfang Electric Corp., Ltd., Class H	1,829	1,744	
CNY	1,100	Eastern Air Logistics Co., Ltd.	3,225	4,216	
CNY	2,900	EVE Energy Co., Ltd.	25,968	21,802	
CNY	5,960	Fangda Carbon New Material Co., Ltd.	5,868	4,838	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
USD	1,540	Full Truck Alliance Co., Ltd., ADR	16,879	16,942	
CNY	450	Ginlong Technologies Co., Ltd.	6,077	3,529	
CNY	445	Gongniu Group Co., Ltd.	6,434	6,463	
CNY	2,400	Gotion High-tech Co., Ltd.	10,037	8,655	
CNY	2,400	Guangzhou Baiyun International Airport Co., Ltd.	4,905	4,285	
CNY	52,200	Hainan Airlines Holding Co., Ltd.	13,013	10,027	
HKD	1,000	Haitian International Holdings Ltd.	3,033	3,891	
CNY	1,800	Han's Laser Technology Industry Group Co., Ltd.	7,513	7,051	
CNY	940	Hongfa Technology Co., Ltd.	5,838	4,900	
HKD	4,500	JD Logistics Inc.	7,638	6,609	
CNY	1,200	Jiangsu Expressway Co., Ltd.	2,492	2,847	
HKD	2,000	Jiangsu Expressway Co., Ltd., Class H	2,475	2,920	
CNY	296	Jiangsu GoodWe Power Supply Technology Co., Ltd.	5,416	3,128	
CNY	1,048	Jiangsu Hengli Hydraulic Co., Ltd.	11,324	9,193	
CNY	6,200	Jiangsu Zhongtian Technology Co., Ltd.	17,176	18,506	
CNY	2,100	Juneyao Airlines Co., Ltd.	5,310	4,346	
CNY	2,600	Keda Industrial Group Co., Ltd.	4,969	4,128	
CNY	3,200	Kuang-Chi Technologies Co., Ltd.	9,878	10,456	
CNY	15,400	Liaoning Port Co., Ltd.	4,224	3,567	
HKD	7,000	Metallurgical Corp. of China Ltd.	2,067	1,963	
CNY	15,100	Metallurgical Corp. of China Ltd.	9,543	8,815	
CNY	4,200	Ming Yang Smart Energy Group Ltd.	10,726	7,467	
CNY	8,052	NARI Technology Co., Ltd.	35,173	37,848	
CNY	524	Ningbo Deye Technology Co., Ltd.	7,078	7,336	
CNY	1,000	Ningbo Orient Wires & Cables Co., Ltd.	8,278	9,192	
CNY	1,800	NINGBO SANXING MEDICAL ELECTRIC Co., Ltd.	11,697	11,864	
CNY	6,400	Ningbo Zhoushan Port Co., Ltd.	4,174	4,098	
CNY	2,300	North Industries Group Red Arrow Co., Ltd.	6,735	6,354	
HKD	500	Orient Overseas International Ltd.	11,428	11,103	
CNY	19,400	Power Construction Corp. of China Ltd.	19,734	20,423	
CNY	2,000	Qingdao Port International Co., Ltd.	2,919	3,601	
HKD	2,000	Qingdao Port International Co., Ltd., Class H	2,131	2,089	
CNY	5,800	S.F. Holding Co., Ltd.	44,139	38,983	
CNY	14,100	Sany Heavy Industry Co., Ltd.	42,894	43,813	
CNY	452	Sany Renewable Energy Co., Ltd.	2,355	2,114	
CNY	1,500	Shandong Hi-Speed Co., Ltd.	2,221	2,500	
CNY	11,000	Shanghai Construction Group Co., Ltd.	5,179	4,454	
CNY	10,400	Shanghai Electric Group Co., Ltd.	8,318	7,247	
CNY	2,400	Shanghai International Airport Co., Ltd.	16,895	14,576	
CNY	12,500	Shanghai International Port (Group) Co., Ltd.	12,822	13,606	
CNY	900	Shanghai M&G Stationery Inc.	6,297	5,302	
CNY	2,000	Shanxi Coal International Energy Group Co., Ltd.	6,126	5,507	
CNY	4,350	Shenzhen Inovance Technology Co., Ltd.	49,666	42,025	
CNY	4,920	Sichuan Road & Bridge Co., Ltd.	7,533	7,310	
CNY	1,300	Sieyuan Electric Co., Ltd.	14,868	16,378	
CNY	2,500	Sinoma International Engineering Co., Ltd.	5,530	5,678	
HKD	5,000	Sinotrans Ltd.	3,044	3,330	
CNY	2,864	Sinotrans Ltd.	2,845	3,037	
HKD	1,500	Sinotruk (Hong Kong) Ltd.	4,121	5,337	
HKD	3,000	SITC International Holdings Co., Ltd.	8,667	11,147	
CNY	1,100	Spring Airlines Co., Ltd.	11,665	11,669	
CNY	3,340	Sungrow Power Supply Co., Ltd.	41,621	39,016	
CNY	3,100	Sunwoda Electronic Co., Ltd.	9,357	8,856	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
CNY	380	Suzhou Maxwell Technologies Co., Ltd.	10,366	8,550	
CNY	9,750	TBEA Co., Ltd.	26,319	25,467	
CNY	11,600	Weichai Power Co., Ltd.	30,009	35,477	
HKD	4,000	Weichai Power Co., Ltd., Class H	8,585	10,474	
CNY	2,420	Wuxi Lead Intelligent Equipment Co., Ltd.	11,207	7,579	
CNY	11,100	XCMG Construction Machinery Co., Ltd.	14,383	14,946	
CNY	3,500	Xiamen C & D Inc.	6,602	5,886	
CNY	5,900	Xinjiang Goldwind Science & Technology Co., Ltd.	9,344	7,467	
HKD	1,800	Xinjiang Goldwind Science & Technology Co., Ltd., Class H	1,306	1,003	
HKD	5,000	Xinyi Glass Holdings Co., Ltd.	9,233	7,501	
SGD	6,300	Yangzijiang Shipbuilding Holdings Ltd.	12,768	15,648	
CNY	3,600	YTO Express Group Co., Ltd.	10,671	10,610	
CNY	3,219	Yunda Holding Co., Ltd.	5,812	4,692	
CNY	3,200	Yutong Bus Co., Ltd., Class A	16,053	15,548	
CNY	2,500	Zhejiang Chint Electrics Co., Ltd.	10,537	8,974	
CNY	500	Zhejiang Dingli Machinery Co., Ltd.	5,351	5,689	
CNY	4,645	Zhejiang Sanhua Intelligent Controls Co., Ltd.	21,535	16,690	
CNY	1,480	Zhejiang Weiming Environmental Protection Co., Ltd.	5,447	5,736	
CNY	1,340	Zhejiang Weixing New Building Materials Co., Ltd.	4,448	3,891	
HKD	1,300	Zhuzhou CRRC Times Electric Co., Ltd.	6,573	7,018	
CNY	488	Zhuzhou CRRC Times Electric Co., Ltd.	4,190	4,538	
CNY	3,800	Zhuzhou Kibing Group Co., Ltd.	5,584	4,616	
CNY	11,100	Zoomlion Heavy Industry Science & Technology Co., Ltd.	15,270	16,054	
HKD	3,800	Zoomlion Heavy Industry Science and Technology Co., Ltd.	3,190	3,363	
USD	995	ZTO Express (Cayman) Inc., ADR	31,645	28,251	
			1,623,597	1,577,517	13.1
INFORMATION TECHNOLOGY					
CNY	7,000	360 Security Technology Inc.	11,432	10,124	
HKD	1,500	AAC Technologies Holdings Inc.	8,518	8,071	
CNY	200	ACM Research (Shanghai) Inc.	3,258	3,183	
CNY	1,031	Advanced Micro-Fabrication Equipment Inc., China	27,489	27,427	
CNY	753	Amlogic (Shanghai) Co., Ltd.	9,135	8,412	
CNY	460	Anker Innovations Technology Co., Ltd.	5,743	6,169	
CNY	1,500	Avary Holding (Shenzhen) Co., Ltd.	8,060	11,231	
CNY	519	Beijing Kingsoft Office Software Inc.	28,395	22,236	
CNY	2,048	Beijing Shiji Information Technology Co., Ltd.	3,453	2,210	
CNY	77,000	BOE Technology Group Co., Ltd.	56,927	59,308	
HKD	1,500	BYD Electronic (International) Co., Ltd.	9,356	10,253	
CNY	420	Cambricon Technologies Corp., Ltd.	14,098	15,714	
CNY	3,000	Chaozhou Three-Circle Group Co., Ltd.	16,906	16,491	
CNY	4,600	China Greatwall Technology Group Co., Ltd.	8,620	7,580	
CNY	1,324	China National Software & Service Co., Ltd.	8,596	7,460	
CNY	4,644	China Railway Signal & Communication Corp., Ltd.	4,878	5,247	
HKD	4,000	China Railway Signal & Communication Corp., Ltd., Class H	2,060	2,356	
CNY	1,023	China Resources Microelectronics Ltd.	9,165	7,213	
CNY	900	China Zhenhua (Group) Science & Technology Co., Ltd.	10,833	7,039	
CNY	300	Empyrean Technology Co., Ltd.	5,243	4,353	
CNY	1,400	Eoptolink Technology Inc., Ltd.	20,472	27,828	
CNY	9,044	Everdisplay Optronics (Shanghai) Co., Ltd.	3,956	3,372	
CNY	1,300	Flat Glass Group Co., Ltd.	6,519	4,921	
HKD	1,000	Flat Glass Group Co., Ltd., Class H	2,243	2,016	
CNY	11,200	Foxconn Industrial Internet Co., Ltd.	46,015	57,792	
CNY	1,888	GalaxyCore Inc.	6,151	4,306	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INFORMATION TECHNOLOGY (cont'd)			
HKD	48,000	GCL Technology Holdings Ltd.	11,616	9,759	
CNY	1,476	GigaDevice Semiconductor (Beijing) Inc.	27,010	26,579	
CNY	3,280	Glodon Co., Ltd.	11,560	5,918	
CNY	5,500	Goertek Inc.	17,559	20,208	
CNY	2,900	GRG Banking Equipment Co., Ltd.	6,056	5,713	
CNY	800	Guangzhou Shiyuan Electronic Technology Co., Ltd.	6,212	4,449	
CNY	200	Guobo Electronics Co., Ltd.	2,721	2,661	
CNY	800	Hangzhou Chang Chuan Technology Co., Ltd.	5,041	4,093	
CNY	295	Hangzhou EZVIZ Network Co., Ltd.	2,028	1,895	
CNY	3,227	Hangzhou First Applied Material Co., Ltd.	11,118	8,933	
CNY	2,300	Hangzhou Silan Microelectronics Co., Ltd.	9,827	7,584	
CNY	1,900	Hengdian Group DMEGC Magnetics Co., Ltd.	5,413	4,462	
CNY	4,400	Hengtong Optic-Electric Co., Ltd.	12,122	13,067	
HKD	1,000	Hua Hong Semiconductor Ltd.	3,599	3,865	
CNY	1,900	Huagong Tech Co., Ltd.	10,884	10,709	
CNY	3,405	Hundsun Technologies Inc.	16,699	11,324	
CNY	300	Hwatsing Technology Co., Ltd.	11,633	10,711	
CNY	490	Hygon Information Technology Co., Ltd.	6,956	6,489	
CNY	4,300	iFlytek Co., Ltd.	35,194	34,780	
CNY	700	Ingenic Semiconductor Co., Ltd.	8,997	7,308	
CNY	2,300	Inspur Electronic Information Industry Co., Ltd.	15,022	15,753	
CNY	1,400	iSoftStone Information Technology (Group) Co., Ltd.	11,083	9,283	
CNY	3,672	JA Solar Technology Co., Ltd.	13,649	7,745	
CNY	3,100	JCET Group Co., Ltd.	17,044	18,512	
CNY	600	Jiangsu Pacific Quartz Co., Ltd.	5,617	3,346	
CNY	4,687	Jinko Solar Co., Ltd.	8,105	6,267	
HKD	1,500	Kingboard Holdings Ltd.	5,278	4,832	
HKD	2,000	Kingboard Laminates Holding Ltd.	2,614	2,944	
HKD	7,000	Kingdee International Software Group Co., Ltd.	11,225	8,980	
HKD	16,000	Lenovo Group Ltd.	27,038	30,902	
CNY	4,400	Lens Technology Co., Ltd.	11,850	15,122	
CNY	6,700	Lingyi iTech (Guangdong) Co.	6,868	8,984	
CNY	14,244	LONGi Green Energy Technology Co., Ltd.	60,417	37,608	
CNY	267	Loongson Technology Corp., Ltd.	5,130	4,421	
CNY	10,396	Luxshare Precision Industry Co., Ltd.	63,934	76,961	
CNY	716	Maxscend Microelectronics Co., Ltd.	13,923	10,482	
CNY	2,059	Montage Technology Co., Ltd.	20,942	22,164	
CNY	3,410	National Silicon Industry Group Co., Ltd.	11,273	8,868	
CNY	600	NAURA Technology Group Co., Ltd.	31,978	36,145	
CNY	2,000	Ninestar Corp.	10,557	9,951	
CNY	5,700	OFILM Group Co., Ltd.	8,925	8,383	
CNY	374	Piotech Inc.	10,044	8,460	
CNY	760	Qi An Xin Technology Group Inc.	5,513	3,381	
CNY	300	Range Intelligent Computing Technology Group Co., Ltd.	1,483	1,353	
CNY	1,500	Risen Energy Co., Ltd.	4,567	3,418	
CNY	400	Rockchip Electronics Co., Ltd.	4,675	4,457	
CNY	8,200	Sanan Optoelectronics Co., Ltd.	21,726	18,098	
CNY	500	Sangfor Technologies Inc.	7,683	4,758	
CNY	700	SG Micro Corp.	11,404	10,912	
CNY	2,620	Shanghai Aiko Solar Energy Co., Ltd.	7,593	4,465	
CNY	1,785	Shanghai Baosight Software Co., Ltd.	11,693	10,733	
USD	1,656	Shanghai Baosight Software Co., Ltd., Class B	3,846	3,669	
CNY	258	Shanghai Friendess Electronic Technology Corp., Ltd.	9,456	8,967	
CNY	506	Shanghai Fudan Microelectronics Group Co., Ltd.	4,148	2,990	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
HKD	1,000	Shanghai Fudan Microelectronics Group Co., Ltd., Class H	2,268	2,131	
CNY	2,700	Shengyi Technology Co., Ltd.	9,004	10,708	
CNY	440	Shennan Circuits Co., Ltd.	6,957	8,764	
CNY	600	Shenzhen Goodix Technology Co., Ltd.	7,818	7,768	
CNY	200	Shenzhen Longsys Electronics Co., Ltd.	3,496	3,568	
CNY	600	Shenzhen SC New Energy Technology Corp.	8,175	6,103	
CNY	1,000	Shenzhen SED Industry Co., Ltd.	3,806	2,821	
CNY	979	Shenzhen Transsion Holdings Co., Ltd.	15,952	14,111	
CNY	240	StarPower Semiconductor Ltd.	5,761	3,892	
HKD	1,700	Sunny Optical Technology Group Co., Ltd.	17,481	14,376	
CNY	3,000	Suzhou Dongshan Precision Manufacturing Co., Ltd.	10,307	11,695	
CNY	700	Suzhou TFC Optical Communication Co., Ltd.	13,256	11,656	
CNY	800	Thunder Software Technology Co., Ltd.	9,983	6,868	
CNY	900	Tianjin 712 Communication & Broadcasting Co., Ltd.	4,054	3,083	
CNY	6,900	Tianjin Zhonghuan Semiconductor Co., Ltd.	22,127	11,240	
CNY	2,800	Tianma Microelectronics Co., Ltd.	4,399	3,839	
CNY	5,900	Tianshui Huatian Technology Co., Ltd.	9,650	9,055	
CNY	2,400	TongFu Microelectronics Co., Ltd.	9,647	10,120	
CNY	5,900	Tongwei Co., Ltd.	30,010	21,233	
CNY	2,706	Trina Solar Co., Ltd.	13,596	8,622	
CNY	1,519	Unigroup Guoxin Microelectronics Co., Ltd.	21,519	15,047	
CNY	3,916	Unisplendour Corp., Ltd.	17,166	16,482	
CNY	1,200	Universal Scientific Industrial (Shanghai) Co., Ltd.	3,433	3,627	
CNY	1,600	Venustech Group Inc.	6,670	5,201	
CNY	1,745	Will Semiconductor Ltd.	32,520	32,655	
CNY	2,100	Wingtech Technology Co., Ltd.	15,256	11,172	
CNY	3,628	Wuhan Guide Infrared Co., Ltd.	4,837	4,024	
CNY	3,080	WUS Printed Circuit (Kunshan) Co., Ltd.	15,522	21,171	
CNY	275	Wuxi Autowell Technology Co., Ltd.	3,739	2,165	
CNY	300	Xiamen Faratronic Co., Ltd.	5,985	4,304	
HKD	35,800	Xiaomi Corp., Class B	92,913	103,402	
CNY	1,206	Xinjiang Daqo New Energy Co., Ltd.	7,347	4,631	
HKD	10,000	Xinyi Solar Holdings Ltd.	9,737	6,888	
CNY	700	Yangzhou Yangjie Electronic Technology Co., Ltd.	5,224	5,128	
CNY	1,540	Yealink Network Technology Corp., Ltd.	11,015	10,664	
CNY	5,014	Yonyou Network Technology Co., Ltd.	13,450	9,442	
CNY	3,900	Zhejiang Dahua Technology Co., Ltd.	12,696	11,355	
CNY	1,400	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	11,062	7,575	
CNY	1,258	Zhejiang Supcon Technology Co., Ltd.	10,696	8,931	
CNY	2,120	Zhongji Innolight Co., Ltd.	38,370	55,047	
HKD	1,800	ZTE Corp.	6,265	5,451	
CNY	7,200	ZTE Corp.	39,910	37,925	
			1,619,148	1,530,073	12.7
MATERIALS					
CNY	19,200	Aluminum Corporation of China Ltd.	24,983	27,588	
HKD	10,000	Aluminum Corporation of China Ltd., Class H	8,799	9,342	
CNY	5,040	Angang Steel Co., Ltd.	2,375	2,012	
HKD	4,000	Angang Steel Co., Ltd., Class H	921	855	
CNY	4,900	Anhui Conch Cement Co., Ltd.	23,869	21,768	
HKD	3,000	Anhui Conch Cement Co., Ltd., Class H	10,840	9,780	
CNY	1,200	Asia - Potash International Investment (Guangzhou) Co., Ltd.	4,552	3,652	
CNY	19,700	Baoshan Iron & Steel Co., Ltd.	23,973	24,671	
CNY	8,200	BBMG Corp.	2,917	2,116	
CNY	4,300	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	16,940	9,993	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS (cont'd)			
CNY	3,100	Beijing Shougang Co., Ltd.	1,942	1,588	
CNY	900	Bluestar Adisseo Co.	1,647	1,644	
CNY	402	Cathay Biotech Inc.	3,531	3,436	
CNY	3,500	Chifeng Jilong Gold Mining Co., Ltd.	10,520	10,770	
HKD	5,000	China Hongqiao Group Ltd.	8,757	10,358	
CNY	5,371	China Jushi Co., Ltd.	12,733	11,177	
CNY	1,400	China Minmetals Rare Earth Co., Ltd.	7,339	6,684	
CNY	16,600	China Molybdenum Co., Ltd.	22,247	26,572	
HKD	9,000	China Molybdenum Co., Ltd., Class H	10,209	11,262	
HKD	3,000	China Nonferrous Mining Corp., Ltd.	3,681	3,581	
CNY	5,300	China Northern Rare Earth (Group) High-Tech Co., Ltd.	20,064	17,167	
CNY	3,000	Citic Pacific Special Steel Group Co., Ltd.	8,385	7,667	
CNY	920	CNGR Advanced Material Co., Ltd.	6,318	5,369	
CNY	3,865	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	3,434	2,387	
CNY	2,220	Do-Fluoride New Materials Co., Ltd.	6,578	5,113	
CNY	700	Fujian Kuncai Material Technology Co., Ltd.	4,683	3,819	
CNY	2,540	Ganfeng Lithium Co., Ltd.	19,812	13,704	
HKD	960	Ganfeng Lithium Group Co., Ltd., Class H	5,366	2,561	
CNY	11,100	GEM Co., Ltd.	13,609	13,316	
CNY	4,000	Guangdong HEC Technology Holding Co., Ltd.	5,525	5,303	
CNY	2,820	Guangzhou Tinci Materials Technology Co., Ltd.	13,529	9,326	
CNY	1,200	Hangjin Technology Co., Ltd.	6,135	4,990	
CNY	1,100	Hangzhou Oxygen Plant Group Co., Ltd.	6,023	4,609	
CNY	600	Haohua Chemical Science & Technology Co., Ltd.	3,549	3,265	
CNY	3,700	Henan Shenhua Coal & Power Co., Ltd.	13,555	14,096	
CNY	6,400	Hengli Petrochemical Co., Ltd.	17,526	16,813	
CNY	4,490	Hengyi Petrochemical Co., Ltd.	6,204	5,995	
CNY	9,900	Hesteel Co., Ltd.	4,046	3,617	
CNY	600	Hoshine Silicon Industry Co., Ltd.	6,506	5,278	
CNY	4,000	Huafon Chemical Co., Ltd.	5,473	5,401	
CNY	2,500	Huaibei Mining Holdings Co., Ltd.	7,529	7,881	
CNY	1,320	Huaxin Cement Co., Ltd.	3,705	3,418	
CNY	1,700	Hubei Xingfa Chemicals Group Co., Ltd.	6,971	6,108	
CNY	9,040	Hunan Valin Steel Co., Ltd.	9,144	7,542	
CNY	47,900	Inner Mongolia BaoTou Steel Union Co., Ltd.	14,502	12,629	
CNY	1,020	Inner Mongolia ERDOS Resources Co., Ltd.	1,950	1,906	
USD	1,000	Inner Mongolia ERDOS Resources Co., Ltd., Class B	1,311	1,141	
CNY	7,500	Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	5,673	5,212	
CNY	6,000	Inner Mongolia Yuan Xing Energy Co., Ltd.	8,238	7,808	
CNY	900	JCHX Mining Construction Group Co., Ltd.	8,751	8,564	
CNY	5,600	Jiangsu Eastern Shenghong Co., Ltd.	10,645	8,405	
CNY	580	Jiangsu Yangnong Chemical Co., Ltd.	6,927	6,166	
CNY	600	Jiangsu Yoke Technology Co., Ltd.	7,064	7,108	
CNY	2,000	Jiangxi Copper Co., Ltd.	8,258	8,919	
HKD	3,000	Jiangxi Copper Co., Ltd., Series H	7,864	8,192	
CNY	2,100	Jinduicheng Molybdenum Group Co., Ltd.	4,335	4,117	
CNY	3,000	LB Group Co., Ltd.	10,787	10,491	
CNY	700	Levima Advanced Materials Corp.	2,469	1,807	
CNY	2,300	Luxi Chemical Group Co., Ltd.	5,124	5,020	
CNY	5,500	Maanshan Iron & Steel Co., Ltd.	2,526	2,092	
CNY	4,700	Meihua Holding Group Co., Ltd.	9,060	8,869	
HKD	8,000	MMG Ltd.	4,501	4,178	
CNY	6,200	Nanjing Iron & Steel Co., Ltd.	5,007	5,815	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS (cont'd)			
HKD	4,000	Nine Dragons Paper Holdings Ltd.	2,935	2,278	
CNY	2,780	Ningbo Shanshan Co., Ltd.	6,291	4,251	
CNY	5,200	Ningxia Baofeng Energy Group Co., Ltd.	14,992	16,971	
CNY	8,300	Pangang Group Vanadium Titanium & Resources Co., Ltd.	5,229	3,908	
CNY	9,500	Qinghai Salt Lake Industry Co., Ltd., Class A	32,097	31,219	
CNY	7,400	Rongsheng Petrochemical Co., Ltd., Class A	15,377	13,462	
CNY	4,305	Satellite Chemical Co., Ltd.	13,626	14,577	
CNY	110	Shaanxi Huaqin Technology Industry Co., Ltd.	2,632	1,726	
HKD	1,500	Shandong Gold Mining Co., Ltd.	4,177	4,085	
CNY	4,084	Shandong Gold Mining Co., Ltd.	20,343	21,058	
CNY	3,340	Shandong Hualu Hengsheng Chemical Co., Ltd.	18,856	16,756	
CNY	14,500	Shandong Nanshan Aluminum Co., Ltd.	9,622	10,404	
CNY	1,800	Shandong Sinocera Functional Material Co., Ltd.	8,023	6,051	
CNY	3,600	Shandong Sun Paper Industry Joint Stock Co., Ltd.	8,962	9,457	
CNY	2,198	Shanghai Putailai New Energy Technology Co., Ltd.	9,862	5,849	
CNY	6,100	Shanxi Meijin Energy Co., Ltd.	7,303	5,468	
CNY	5,000	Shanxi Taigang Stainless Steel Co., Ltd.	3,616	3,183	
CNY	3,000	Shenghe Resources Holding Co., Ltd.	5,870	4,870	
CNY	1,140	Shenzhen Capchem Technology Co., Ltd.	7,809	6,131	
CNY	900	Shenzhen YUTO Packaging Technology Co., Ltd.	4,361	4,337	
CNY	14,900	Sichuan Hebang Biotechnology Co., Ltd.	5,954	4,630	
CNY	1,600	Sinoma Science & Technology Co., Ltd.	5,255	3,887	
CNY	1,240	Sinomine Resource Group Co., Ltd.	8,109	6,258	
CNY	4,500	SINOPEC Shanghai Petrochemical Co., Ltd.	2,453	2,212	
HKD	8,000	Sinopec Shanghai Petrochemical Co., Ltd., Class H	1,575	1,542	
CNY	440	Skshu Paint Co., Ltd.	4,867	3,005	
CNY	550	Sunresin New Materials Co., Ltd.	5,297	4,325	
CNY	1,290	SuZhou TA&A Ultra Clean Technology Co., Ltd.	5,895	4,174	
CNY	2,520	Tianqi Lithium Corp.	21,787	14,194	
HKD	200	Tianqi Lithium Corp.	1,598	785	
CNY	3,900	Tianshan Aluminum Group Co., Ltd.	5,460	5,956	
CNY	3,700	Tongkun Group Co., Ltd.	10,573	11,121	
CNY	15,700	Tongling Nonferrous Metals Group Holdings Co., Ltd.	10,196	10,673	
CNY	4,300	Wanhua Chemical Group Co., Ltd.	71,648	65,479	
CNY	1,200	Weihai Guangwei Composites Co., Ltd.	6,248	5,611	
CNY	3,900	Western Mining Co., Ltd.	11,264	13,183	
CNY	1,020	Western Superconducting Technologies Co., Ltd.	9,082	7,361	
CNY	2,000	Xiamen Tungsten Co., Ltd.	6,716	6,497	
CNY	3,000	Xinjiang Tianshan Cement Co., Ltd.	3,771	3,051	
CNY	4,200	Yintai Gold Co., Ltd.	12,346	12,885	
CNY	740	YongXing Special Materials Technology Co., Ltd.	6,351	4,986	
CNY	4,700	Yunnan Aluminium Co., Ltd.	12,521	11,958	
CNY	7,400	Yunnan Chihong Zinc&Germanium Co., Ltd.	7,491	7,442	
CNY	3,200	Yunnan Copper Co., Ltd.	7,541	7,509	
CNY	1,200	Yunnan Energy New Material Co., Ltd.	12,508	7,152	
CNY	2,200	Yunnan Tin Co., Ltd.	6,178	6,418	
CNY	2,700	Yunnan Yuntianhua Co., Ltd.	9,756	9,874	
CNY	1,700	Zangge Mining Co., Ltd.	7,846	7,706	
HKD	3,500	Zhaojin Mining Industry Co., Ltd., Series H	7,689	8,036	
CNY	2,800	Zhejiang Hailiang Co., Ltd.	5,279	4,208	
CNY	3,078	Zhejiang Huayou Cobalt Co., Ltd.	19,385	12,828	
CNY	3,000	Zhejiang Juhua Co., Ltd.	10,857	13,633	
CNY	5,900	Zhejiang Longsheng Group Co., Ltd.	9,860	9,544	
CNY	299	Zhongfu Shenying Carbon Fiber Co., Ltd.	1,378	1,143	

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Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
CNY	6,100	Zhongjin Gold Corp., Ltd.	14,800	17,002	
HKD	14,000	Zijin Mining Group Co., Ltd.	36,461	40,437	
CNY	33,800	Zijin Mining Group Co., Ltd.	94,311	111,837	
			1,213,725	1,146,616	9.5
COMMUNICATION SERVICES					
HKD	4,100	NetEase Inc.	107,509	107,140	
HKD	14,300	Tencent Holdings Ltd.	863,045	933,334	
			970,554	1,040,474	8.7
CONSUMER STAPLES					
CNY	300	Anhui Gujing Distillery Co., Ltd.	14,597	11,925	
HKD	200	Anhui Gujing Distillery Co., Ltd., Class B	4,427	4,072	
HKD	3,500	China Resources Beer (Holdings) Co., Ltd.	23,293	16,102	
CNY	3,747	Foshan Haitian Flavouring & Food Co., Ltd.	27,961	24,323	
CNY	2,400	Henan Shuanghui Investment & Development Co., Ltd.	11,653	10,743	
CNY	12,800	Inner Mongolia Yili Industrial Group Co., Ltd.	64,167	62,288	
HKD	2,400	JD Health International Inc.	14,942	8,938	
CNY	1,400	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	29,473	21,287	
CNY	1,400	Kweichow Moutai Co., Ltd.	433,138	386,878	
CNY	1,700	Luzhou Laojiao Co., Ltd.	60,542	45,938	
CNY	5,632	Muyuan Foodstuff Co., Ltd.	46,207	46,243	
HKD	4,200	Nongfu Spring Co., Ltd.	30,879	27,273	
CNY	960	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	42,665	38,125	
HKD	2,000	Tsingtao Brewery Co., Ltd.	18,161	18,262	
CNY	700	Tsingtao Brewery Co., Ltd.	11,143	9,593	
CNY	12,600	Wens Foodstuffs Group Co., Ltd.	44,863	47,030	
CNY	4,100	Wuliangye Yibin Co., Ltd.	114,597	98,862	
CNY	1,300	Yihai Kerry Arawana Holdings Co., Ltd.	7,979	6,696	
			1,000,687	884,578	7.4
HEALTH CARE					
CNY	9,645	Aier Eye Hospital Group Co., Ltd.	27,565	18,745	
HKD	1,000	Akeso Inc.	7,927	6,616	
CNY	200	APT Medical Inc.	16,580	17,179	
CNY	480	Asymchem Laboratories (Tianjin) Co., Ltd.	10,084	5,948	
CNY	430	Autobio Diagnostics Co., Ltd.	4,015	3,731	
HKD	1,800	BeiGene Ltd.	34,004	27,194	
CNY	108	BeiGene Ltd.	2,783	2,356	
CNY	2,480	Beijing Tiantan Biological Products Corp., Ltd.	10,678	11,396	
CNY	1,500	Beijing Tongrentang Co., Ltd.	13,447	10,794	
CNY	666	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	7,746	8,263	
CNY	392	Bloomage Biotechnology Corp., Ltd.	5,484	4,176	
CNY	700	Changchun High & New Technology Industry (Group) Inc.	16,792	12,098	
CNY	800	China National Medicines Corp., Ltd.	4,714	4,639	
HKD	4,500	China Resources Pharmaceutical Group Ltd.	4,467	4,566	
CNY	1,080	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	8,594	8,660	
CNY	800	Chongqing Taiji Industry Group Co., Ltd.	6,094	4,357	
CNY	2,600	Chongqing Zhifei Biological Products Co., Ltd.	19,245	13,724	
CNY	720	CSPC Innovation Pharmaceutical Co., Ltd.	4,364	3,421	
HKD	19,040	CSPC Pharmaceutical Group Ltd.	21,393	20,756	
CNY	1,000	Dong-E-E-Jiao Co., Ltd.	12,491	11,789	
CNY	600	Gan & Lee Pharmaceuticals Co., Ltd.	5,770	5,234	
HKD	2,000	Genscript Biotech Corp.	6,903	2,916	
CNY	1,400	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	8,120	7,733	
CNY	800	Guangzhou Kingmed Diagnostics Group Co., Ltd.	7,095	4,096	
CNY	500	Haisco Pharmaceutical Group Co., Ltd.	3,177	2,891	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
CNY	1,200	Hangzhou Tigermed Consulting Co., Ltd.	13,891	10,983	
HKD	200	Hangzhou Tigermed Consulting Co., Ltd.	1,398	967	
HKD	2,000	Hansoh Pharmaceutical Group Co., Ltd.	4,011	5,721	
CNY	1,680	Huadong Medicine Co., Ltd.	11,291	8,799	
CNY	2,285	Hualan Biological Engineering Inc.	8,488	6,795	
CNY	250	Huaxia Eye Hospital Group Co., Ltd.	1,650	976	
CNY	800	Hubei Jumpcan Pharmaceutical Co., Ltd.	4,709	4,777	
CNY	2,400	Humanwell Healthcare (Group) Co., Ltd.	9,567	7,760	
CNY	280	Imeik Technology Development Co., Ltd.	13,740	9,075	
HKD	3,000	Innovent Biologics Inc.	19,459	19,349	
CNY	200	iRay Technology Co., Ltd.	4,687	4,340	
CNY	9,164	Jiangsu Hengrui Medicine Co., Ltd.	73,552	66,373	
CNY	1,300	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	8,909	9,205	
CNY	5,800	Jointown Pharmaceutical Group Co., Ltd.	5,541	5,330	
USD	136	Legend Biotech Corp., ADR	9,851	8,242	
CNY	3,000	Lepu Medical Technology (Beijing) Co., Ltd.	9,461	8,384	
CNY	990	Livzon Pharmaceutical Group Inc.	6,992	6,937	
HKD	300	Livzon Pharmaceutical Group Inc.	1,365	1,351	
CNY	1,007	Nanjing King-friend Biochemical Pharmaceutical Co., Ltd.	2,473	2,253	
CNY	1,100	Ovtek China Inc.	4,773	3,248	
CNY	2,250	Pharmaron Beijing Co., Ltd.	10,819	7,873	
HKD	675	Pharmaron Beijing Co., Ltd.	1,775	1,000	
CNY	287	RemeGen Co., Ltd.	2,868	2,335	
HKD	500	RemeGen Co., Ltd., Class H	2,303	2,147	
HKD	5,600	Shandong Weigao Group Medical Polymer Co., Ltd., Class H	5,944	3,651	
HKD	1,000	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	2,890	2,317	
CNY	2,900	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	14,374	12,091	
HKD	400	Shanghai Junshi Biosciences Co., Ltd.	1,129	820	
CNY	1,005	Shanghai Junshi Biosciences Co., Ltd.	6,658	5,498	
CNY	1,800	Shanghai Pharmaceuticals Holding Co.	6,276	6,478	
HKD	1,700	Shanghai Pharmaceuticals Holding Co., Ltd.	3,639	3,498	
CNY	11,500	Shanghai RAAS Blood Products Co., Ltd.	15,494	16,936	
CNY	200	Shanghai United Imaging Healthcare Co., Ltd.	4,421	4,132	
CNY	300	Shenyang Xingqi Pharmaceutical Co., Ltd.	9,696	9,265	
CNY	1,400	Shenzhen Kangtai Biological Products Co., Ltd.	6,289	4,116	
CNY	1,400	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	76,429	76,698	
CNY	800	Shenzhen New Industries Biomedical Engineering Co., Ltd.	10,222	10,160	
CNY	1,100	Shenzhen Salubris Pharmaceuticals Co., Ltd.	5,907	5,516	
CNY	1,800	Shijiazhuang Yiling Pharmaceutical Co., Ltd.	7,276	5,197	
CNY	2,500	Sichuan Kelun Pharmaceutical Co., Ltd.	14,063	14,279	
HKD	23,000	Sino Biopharmaceutical Ltd.	11,909	10,763	
HKD	3,200	Sinopharm Group Co., Ltd., Shares H	12,321	11,637	
CNY	500	Topchoice Medical Investment Corp.	7,716	5,089	
CNY	3,800	Walvax Biotechnology Co., Ltd.	13,778	8,144	
CNY	400	Winner Medical Co., Ltd.	2,616	1,906	
HKD	879	WuXi AppTec Co., Ltd.	8,279	4,498	
CNY	5,216	WuXi AppTec Co., Ltd.	59,611	38,496	
HKD	8,400	WuXi Biologics (Cayman) Inc.	42,355	16,989	
CNY	500	Yili Chuanning Biotechnology Co., Ltd.	1,259	1,203	
CNY	1,480	Yunnan Baiyao Group Co., Ltd.	14,971	14,256	
CNY	700	Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.	32,539	27,310	
CNY	2,100	Zhejiang Huahai Pharmaceutical Co., Ltd.	7,008	6,743	
CNY	3,660	Zhejiang NHU Co., Ltd.	12,402	13,234	
			920,576	768,418	6.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
CNY	15,700	CGN Power Co., Ltd.	11,022	13,689	
HKD	25,000	CGN Power Co., Ltd.	11,460	15,073	
HKD	6,800	China Gas Holdings Ltd.	9,251	8,343	
HKD	8,000	China Longyuan Power Group Corp.	9,930	9,843	
CNY	400	China Longyuan Power Group Corp., Ltd.	1,309	1,299	
CNY	18,100	China National Nuclear Power Co., Ltd.	29,757	36,336	
HKD	2,100	China Resources Gas Group Ltd.	9,487	10,066	
HKD	4,000	China Resources Power Holdings Co., Ltd.	13,597	16,791	
CNY	31,500	China Three Gorges Renewables (Group) Co., Ltd.	27,627	25,864	
CNY	25,200	China Yangtze Power Co., Ltd.	119,225	137,245	
CNY	7,800	Datang International Power Generation Co., Ltd.	4,245	4,421	
HKD	6,000	Datang International Power Generation Co., Ltd., Class H	1,568	1,756	
CNY	2,400	ENN Ecological Holdings Co., Ltd.	8,632	9,401	
CNY	18,400	GD Power Development Co., Ltd.	16,615	20,756	
CNY	3,000	Guangxi Guiguan Electric Power Co., Ltd.	3,691	4,333	
CNY	7,800	Huadian Power International Co., Ltd.	8,980	10,194	
HKD	4,000	Huadian Power International Corp., Ltd., Class H	2,798	3,316	
CNY	4,200	Huaneng Lancang River Hydropower Inc.	7,067	8,526	
CNY	10,300	Huaneng Power International Inc.	16,544	18,660	
HKD	10,000	Huaneng Power International Inc., Class H	8,452	10,148	
HKD	10,000	Kunlun Energy Co., Ltd.	12,911	14,196	
CNY	6,100	SDIC Power Holdings Co., Ltd.	17,100	20,953	
CNY	4,700	Sichuan Chuantou Energy Co., Ltd.	14,528	16,596	
CNY	9,700	Zhejiang Zheneng Electric Power Co., Ltd.	10,294	12,988	
			376,090	430,793	3.6
ENERGY					
CNY	3,600	China Coal Energy Co., Ltd.	7,241	8,461	
HKD	5,000	China Coal Energy Co., Ltd., Class H	7,207	7,992	
CNY	34,200	China Petroleum & Chemical Corp.	38,612	40,704	
HKD	58,000	China Petroleum & Chemical Corp., Class H	45,617	51,436	
HKD	8,000	China Shenhua Energy Co., Ltd.	44,620	50,406	
CNY	6,200	China Shenhua Energy Co., Ltd.	43,441	51,806	
CNY	26,500	PetroChina Co., Ltd.	43,807	51,502	
HKD	50,000	PetroChina Co., Ltd., Class H	56,351	69,229	
CNY	7,900	Shaanxi Coal Industry Co., Ltd.	33,743	38,339	
HKD	7,800	Yankuang Energy Group Co., Ltd., Class H	17,600	15,256	
CNY	2,750	Yanzhou Coal Mining Co., Ltd.	11,783	11,771	
			350,022	396,902	3.3
REAL ESTATE					
CNY	8,100	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	17,208	13,408	
HKD	8,500	China Overseas Land & Investment Ltd.	23,022	20,171	
HKD	6,500	China Resources Land Ltd.	34,143	30,246	
HKD	1,400	China Resources Mixc Lifestyle Services Ltd.	7,708	6,343	
CNY	15,300	China Vanke Co., Ltd.	31,589	19,967	
HKD	5,200	China Vanke Co., Ltd.	6,927	4,238	
HKD	5,400	ESR Group Ltd.	10,777	9,710	
CNY	9,700	Gemdale Corp.	10,655	6,211	
CNY	9,200	Greenland Holdings Corp., Ltd.	3,737	2,339	
CNY	12,800	Hainan Airport Infrastructure Co., Ltd.	8,615	7,569	
USD	1,564	KE Holdings Inc., ADR	33,684	30,282	
HKD	4,000	Longfor Group Holdings Ltd.	10,085	7,515	
CNY	17,400	Poly Developments and Holdings Group Co., Ltd.	38,078	28,705	
CNY	1,700	Seazen Holdings Co., Ltd.	4,011	2,840	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE (cont'd)			
CNY	2,320	Shanghai Lingang Holdings Co., Ltd.	4,747	3,980	
CNY	1,560	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	2,852	2,591	
CNY	6,540	Youngor Group Co., Ltd.	8,866	8,769	
			256,704	204,884	1.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	12,335,283	11,951,004	99.5
		Commissions and other portfolio transaction costs	(10,444)		
		Total Investment Portfolio	12,324,839	11,951,004	99.5
		Other Net Assets (Liabilities)		61,996	0.5
		Net Assets Attributable to Holders of Redeemable Units		12,013,000	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	19	17
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	900,000	1,900,000
Redeemable units issued	300,000	200,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(600,000)	-
Number of redeemable units at the end of period/year	600,000	2,100,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.550

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	44	229
Collateral (non-cash)	47	242

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	2
Charges	-	(1)
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	34.7

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Financials	16.6
Consumer Discretionary	15.0
Information Technology	13.9
Industrials	12.7
Materials	9.6
Consumer Staples	9.0
Health Care	8.1
Communication Services	7.2
Utilities	3.0
Energy	2.6
Real Estate	2.1
Other Net Assets (Liabilities)	0.2
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in equities of Chinese companies and therefore was sensitive to changes in general economic conditions in China.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
S&P China 500 Net Total Return Index	1,193,706

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
S&P China 500 Net Total Return Index	1,696,681

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Chinese Renminbi	7,537	-	7,537	62.7
Hong Kong Dollar	4,021	-	4,021	33.5
U.S. Dollar	448	-	448	3.7
Singapore Dollar	16	-	16	0.1
Total	12,022	-	12,022	100.0

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI ICBCCS S&P China 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Chinese Renminbi	11,164	-	11,164	64.9
Hong Kong Dollar	5,311	-	5,311	30.9
U.S. Dollar	728	-	728	4.2
Singapore Dollar	15	-	15	0.1
Total	17,218	-	17,218	100.1

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,202,000 (December 31, 2023 - \$1,722,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	11,951	-	-	11,951
Total	11,951	-	-	11,951

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	17,157	-	-	17,157
Total	17,157	-	-	17,157

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI ONE Global Equity ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	51,831	47,136
Investments pledged as collateral	-	-
Cash	985	1,186
Unrealized gain on futures and foreign currency forward contracts	8	49
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	43	48
Interest receivable	-	-
Fees rebate receivable	3	3
	52,870	48,422
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	37	34
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	9	12
	46	46
Net assets attributable to holders of redeemable units	52,824	48,376

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
CI ONE Units	52,824	48,376	40.64	35.84	1,300,000	1,350,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	544	744
Interest for distribution purposes	25	20
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	501	1,457
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,910	2,458
Total net gain (loss) on investments and derivatives	6,980	4,679
Other income		
Securities lending revenue (Note 6)	8	8
Foreign exchange gain (loss) on cash	10	(38)
Fees rebate	18	17
Other income	3	-
Total other income	39	(13)
Total income	7,019	4,666
Expenses		
Management fees (Note 5)	219	196
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	1
Withholding taxes	30	31
Harmonized sales tax	16	15
Total expenses	266	244
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	6,753	4,422

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	CI ONE Units	6,753	4,422	5.02	3.08	1,344,505

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	CI ONE Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	48,376	44,506	48,376	44,506
Increase (decrease) in net assets attributable to holders of redeemable units	6,753	4,422	6,753	4,422
Distributions to holders of redeemable units				
From net investment income	(222)	(399)	(222)	(399)
From net realized gains	(50)	-	(50)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(272)	(399)	(272)	(399)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	1,638	-	1,638
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(2,033)	(3,235)	(2,033)	(3,235)
Net increase (decrease) from redeemable unit transactions	(2,033)	(1,597)	(2,033)	(1,597)
Net increase (decrease) in net assets attributable to holders of redeemable units	4,448	2,426	4,448	2,426
Net assets attributable to holders of redeemable units at the end of period/year	52,824	46,932	52,824	46,932

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.
The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	6,753	4,422
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(501)	(1,457)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,910)	(2,458)
Unrealized foreign exchange (gain) loss on cash	-	(7)
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	(235)	1,230
Purchase of investments and derivatives	-	(832)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	6	15
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(3)	1
Net cash from (used in) operating activities	113	916
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(272)	(399)
Proceeds from issuance of redeemable units	-	77
Amounts paid on redemption of redeemable units	(42)	(101)
Net cash from (used in) financing activities	(314)	(423)
Unrealized foreign exchange gain (loss) on cash	-	7
Net increase (decrease) in cash	(201)	493
Cash (bank overdraft), beginning of period/year	1,186	828
Cash (bank overdraft), end of period/year	985	1,328
Supplementary Information:		
Interest received, net of withholding tax*	25	20
Dividends received, net of withholding tax*	520	729
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	158,463	CI International Quality Dividend Growth Index ETF (Hedged Units)	4,250,129	5,568,390	
	52,261	CI U.S. MidCap Dividend Index ETF (Hedged Units)	1,370,185	1,624,794	
USD	21,438	iShares Core MSCI Emerging Markets ETF	1,434,221	1,569,942	
USD	22,064	iShares Global REIT ETF	709,968	701,793	
USD	8,904	iShares Micro-Cap ETF	1,084,516	1,388,647	
USD	30,247	iShares MSCI EAFE Small-Cap ETF	2,541,198	2,550,627	
USD	2,886	iShares Russell 2000 Growth ETF	702,115	1,036,519	
USD	6,571	iShares Russell 2000 Value Index Fund	1,022,199	1,369,094	
	13,887	iShares S&P/TSX Capped REIT Index ETF	238,023	202,889	
	85,265	iShares S&P/TSX Completion Index ETF	2,360,835	2,936,527	
USD	6,036	SPDR KBW Regional Banking ETF	339,468	405,446	
			16,052,857	19,354,668	36.6
		U.S.A.			
USD	854	Adobe Inc.	413,311	649,045	
USD	4,402	Aflac Inc.	236,831	537,838	
USD	4,265	Alphabet Inc., Class C	339,378	1,070,207	
USD	1,975	Amazon.com Inc.	445,815	522,142	
USD	1,224	Amgen Inc.	306,309	523,195	
USD	3,099	Apple Inc.	241,598	892,942	
USD	8,573	Bank of America Corp.	306,228	466,434	
USD	1,016	Boeing Co. (The)	189,837	252,983	
USD	1,065	Cigna Corp.	244,971	481,632	
USD	4,447	Cisco Systems Inc.	218,602	289,037	
USD	3,200	Citigroup Inc.	274,049	277,813	
USD	5,279	DuPont de Nemours Inc.	497,045	581,294	
USD	863	Home Depot Inc. (The)	211,579	406,419	
USD	3,386	Intel Corp.	178,486	143,460	
USD	2,093	Johnson & Johnson	371,197	418,504	
USD	1,438	Meta Platforms Inc., Class A	341,194	991,930	
USD	1,994	Microsoft Corp.	300,211	1,219,231	
USD	30,026	NVIDIA Corp.	272,213	5,074,661	
USD	3,868	Pfizer Inc.	179,408	148,059	
USD	2,379	Procter & Gamble Co. (The)	304,332	536,747	
USD	586	Regeneron Pharmaceuticals Inc.	303,654	842,587	
USD	3,431	RPM International Inc.	261,158	505,426	
USD	2,421	Salesforce Inc.	546,680	851,528	
USD	1,594	Target Corp.	190,532	322,827	
USD	502	Visa Inc., Class A	122,092	180,254	
			7,296,710	18,186,195	34.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ONE Global Equity ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	8,500	Alimentation Couche-Tard Inc.	296,912	652,545	
	7,523	BCE Inc.	442,985	333,344	
	4,479	Canadian National Railway Co.	479,508	724,075	
	35,456	Canadian Natural Resources Ltd.	721,424	1,727,771	
	2,301	Canadian Tire Corp., Ltd., Class A	348,691	312,338	
	4,458	CCL Industries Inc., Class B	246,057	320,708	
	3,572	CGI Inc.	320,727	487,757	
	5,569	Emera Inc.	275,542	254,225	
	8,962	Enbridge Inc.	375,969	436,181	
	5,617	Fortis Inc.	260,133	298,656	
	8,549	Loblaws Cos., Ltd.	536,893	1,356,726	
	23,428	Manulife Financial Corp.	549,111	853,482	
	6,268	Royal Bank of Canada	616,568	912,934	
	9,673	Sun Life Financial Inc.	493,675	648,865	
	26,922	Suncor Energy Inc.	915,265	1,403,982	
	9,617	TELUS Corp.	225,555	199,168	
	4,299	Toromont Industries Ltd.	253,009	520,738	
	8,497	Toronto-Dominion Bank (The)	655,915	638,974	
	15,156	Transcontinental Inc., Class A	228,210	229,159	
	5,925	West Fraser Timber Co., Ltd.	408,882	622,540	
			8,651,031	12,934,168	24.5
		U.K.			
USD	3,686	BAE Systems PLC, ADR	157,774	337,100	
USD	3,540	BP PLC, ADR	162,419	174,829	
USD	2,196	Unilever PLC, ADR	153,543	165,203	
			473,736	677,132	1.3
		GERMANY			
USD	1,302	SAP SE, ADR	188,546	359,286	0.7
		SWITZERLAND			
USD	4,155	Roche Holding AG, ADR	174,360	197,073	0.4
		NETHERLANDS			
USD	3,547	Koninklijke Philips NV, ADR	164,514	122,282	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	33,001,754	51,830,804	98.1
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio before Derivative Instruments	33,001,754	51,830,804	98.1
		Foreign Currency Forward Contract(s)		8,294	0.0
		Total Investment Portfolio	33,001,754	51,839,098	98.1
		Other Net Assets (Liabilities)		985,270	1.9
		Net Assets Attributable to Holders of Redeemable Units		52,824,368	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
National Bank of Canada, Toronto	A-1	July 26, 2024	CAD	7,500,000	USD	5,479,172	1.37	8,294
Total Foreign Currency Forward Contract(s) Value								8,294

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8	-	-	8
Derivative assets - Swaps and swaptions	-	-	-	-
Total	8	-	-	8
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	49	-	-	49
Derivative assets - Swaps and swaptions	-	-	-	-
Total	49	-	-	49
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. MidCap Dividend Index ETF	31,089	1,625	5.2
iShares S&P/TSX Completion Index ETF	192,640	2,937	1.5
CI International Quality Dividend Growth Index ETF	461,664	5,568	1.2
iShares Micro-Cap ETF	1,091,704	1,389	0.1
iShares MSCI EAFE Small-Cap ETF	12,665,856	2,551	-
iShares S&P/TSX Capped REIT Index ETF	1,094,289	203	-
iShares Global REIT ETF	4,815,604	702	-
SPDR KBW Regional Banking ETF	3,711,413	405	-
iShares Russell 2000 Value ETF	15,543,210	1,369	-
iShares Russell 2000 Growth ETF	15,066,517	1,036	-
iShares Core MSCI Emerging Markets ETF	108,221,831	1,570	-

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. MidCap Dividend Index ETF	23,708	1,667	7.0
CI WisdomTree International Quality Dividend Growth Index ETF	226,916	5,352	2.4
iShares S&P/TSX Completion Index ETF	223,153	2,781	1.2
iShares Micro-Cap ETF	1,199,215	1,422	0.1
iShares S&P/TSX Capped REIT Index ETF	1,043,928	232	-
iShares MSCI EAFE Small-Cap ETF	13,500,590	2,576	-
iShares Global REIT ETF	4,597,698	734	-
iShares Russell 2000 Value ETF	16,589,093	1,404	-
SPDR KBW Regional Banking ETF	5,391,264	436	-
iShares Russell 2000 Growth ETF	14,504,458	1,001	-
iShares Core MSCI Emerging Markets ETF	99,043,677	1,492	-

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	CI ONE Units	
	2024	2023
Number of redeemable units at the beginning of period/year	1,350,000	1,450,000
Redeemable units issued	-	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(50,000)	(100,000)
Number of redeemable units at the end of period/year	1,300,000	1,400,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
CI ONE Units	0.850

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	7,084	-
Collateral (non-cash)	7,484	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	11	12
Charges	(3)	(4)
Securities lending revenue	8	8
Charges as a % of gross securities lending revenue	30.1	32.0

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2024
CI International Quality Dividend Growth Index ETF (Hedged Units)	5,568
CI U.S. MidCap Dividend Index ETF (Hedged Units)	1,625

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2023
CI WisdomTree International Quality Dividend Growth Index ETF (Hedged Units)	5,357
CI WisdomTree U.S. MidCap Dividend Index ETF (Hedged Units)	1,598

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Exchange-Traded Fund(s)	39.5
U.S.A.	29.2
Canada	26.2
Other Net Assets (Liabilities)	2.5
U.K.	1.3
Germany	0.6
Switzerland	0.4
Netherlands	0.2
Foreign Currency Forward Contract(s)	0.1
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,183,000 (December 31, 2023 - \$4,714,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	29,117	(7,492)	21,625	40.9
Total	29,117	(7,492)	21,625	40.9

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	25,006	(7,951)	17,055	35.3
Total	25,006	(7,951)	17,055	35.3

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,163,000 (December 31, 2023 - \$1,706,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

The accompanying notes are an integral part of these financial statements.

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	32,476	-	-	32,476
Exchange-Traded Fund(s)	19,355	-	-	19,355
Foreign currency forward contract(s), net	-	8	-	8
Total	51,831	8	-	51,839

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,039	-	-	28,039
Exchange-Traded Fund(s)	19,097	-	-	19,097
Foreign currency forward contract(s), net	-	49	-	49
Total	47,136	49	-	47,185

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI ONE North American Core Plus Bond ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	86,498	81,776
Investments pledged as collateral	-	-
Cash	2,486	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	446	420
Fees rebate receivable	-	6
	89,430	82,202
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	195
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	40	39
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	9	8
	49	242
Net assets attributable to holders of redeemable units	89,381	81,960

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
CI ONE Units	89,381	81,960	48.31	48.21	1,850,000	1,700,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	530	524
Interest for distribution purposes	804	735
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(42)	(508)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	339	142
Total net gain (loss) on investments and derivatives	1,631	893
Other income		
Securities lending revenue (Note 6)	6	8
Fees rebate	23	36
Other income	-	-
Total other income	29	44
Total income	1,660	937
Expenses		
Management fees (Note 5)	234	220
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	1
Harmonized sales tax	18	18
Total expenses	254	239
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,406	698

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	CI ONE Units	1,406	698	0.79	0.41	1,778,022

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	CI ONE Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	81,960	68,327	81,960	68,327
Increase (decrease) in net assets attributable to holders of redeemable units	1,406	698	1,406	698
Distributions to holders of redeemable units				
From net investment income	(1,089)	(1,057)	(1,089)	(1,057)
From net realized gains	-	-	-	-
Return of capital	(99)	(25)	(99)	(25)
Total distributions to holders of redeemable units	(1,188)	(1,082)	(1,188)	(1,082)
Redeemable unit transactions				
Proceeds from redeemable units issued	7,203	21,345	7,203	21,345
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	7,203	21,345	7,203	21,345
Net increase (decrease) in net assets attributable to holders of redeemable units	7,421	20,961	7,421	20,961
Net assets attributable to holders of redeemable units at the end of period/year	89,381	89,288	89,381	89,288

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.
The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,406	698
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	42	508
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(339)	(142)
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	2,162	10,059
Purchase of investments and derivatives	(1)	(9,914)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(25)	(132)
Increase (decrease) in management fees payable	1	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	7	-
Net cash from (used in) operating activities	3,254	1,081
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,188)	(1,082)
Proceeds from issuance of redeemable units	615	1,337
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	(573)	255
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	2,681	1,336
Cash (bank overdraft), beginning of period/year	(195)	139
Cash (bank overdraft), end of period/year	2,486	1,475
Supplementary Information:		
Interest received, net of withholding tax*	778	603
Dividends received, net of withholding tax*	530	524
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES				
EXCHANGE-TRADED FUND(S)				
83,385	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	3,962,352	3,621,411	
792,044	CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	37,742,384	36,865,688	
Total Equities		41,704,736	40,487,099	45.3
BONDS				
CORPORATE BONDS				
778,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	765,313	777,002	
1,425,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	1,434,522	1,407,471	
2,240,000	AltaGas Ltd., 3.84%, January 15, 2025	2,335,374	2,224,727	
2,250,000	AltaGas Ltd., 3.98%, October 04, 2027	2,326,410	2,196,810	
2,716,000	Apple Inc., 2.51%, August 19, 2024	2,785,192	2,707,808	
2,240,000	Bank of America Corp., Variable Rate, March 16, 2028	2,138,565	2,182,452	
1,056,000	Bank of Montreal, 3.19%, March 01, 2028	992,223	1,019,099	
1,200,000	Bank of Nova Scotia (The), Variable Rate, May 03, 2032	1,105,446	1,169,635	
974,000	Bell Canada, 2.9%, August 12, 2026	914,630	941,151	
1,461,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	1,401,357	1,436,254	
3,368,000	Canadian National Railway Co., 2.8%, September 22, 2025	3,451,453	3,291,003	
3,874,000	Capital Power Corp., 4.28%, September 18, 2024	4,064,233	3,865,082	
1,000,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,022,405	964,898	
2,240,000	Dollarama Inc., 1.51%, September 20, 2027	1,963,757	2,045,937	
974,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	958,983	969,926	
1,500,000	Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	1,348,500	1,428,654	
1,000,000	JPMorgan Chase & Co., Floating Rate, March 05, 2028	887,060	934,460	
1,056,000	Loblaw Cos., Ltd., 4.49%, December 11, 2028	1,043,361	1,056,658	
1,118,000	Mullen Group Ltd., Convertible, 5.75%, November 30, 2026	1,286,639	1,193,465	
1,087,000	National Bank of Canada, 2.24%, November 04, 2026	986,701	1,031,360	
1,725,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,823,808	1,692,473	
1,200,000	Royal Bank of Canada, Variable Rate, February 01, 2033	1,138,397	1,205,209	
2,240,000	TELUS Corp., 3.63%, March 01, 2028	2,141,564	2,166,965	
1,156,000	Toromont Industries Ltd., 3.84%, October 27, 2027	1,161,913	1,130,625	
1,087,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	984,787	1,028,897	
1,500,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	1,521,270	1,492,850	
2,165,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	2,252,811	2,083,147	
974,000	Verizon Communications Inc., 2.38%, March 22, 2028	891,223	901,848	
371,000	Wells Fargo & Co., 2.49%, February 18, 2027	344,876	351,741	
1,000,000	Wells Fargo & Co., 2.98%, May 19, 2026	960,738	969,272	
		46,433,511	45,866,879	51.3
PROVINCIAL BONDS				
151,000	Province of Alberta, 2.9%, September 20, 2029	148,082	144,440	0.2
Total Bonds		46,581,593	46,011,319	51.5
Total Investment Portfolio before Commissions and other portfolio transaction costs		88,286,329	86,498,418	96.8
Commissions and other portfolio transaction costs		-	-	
Total Investment Portfolio		88,286,329	86,498,418	96.8
Other Net Assets (Liabilities)			2,882,414	3.2
Net Assets Attributable to Holders of Redeemable Units			89,380,832	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Aggregate Bond Index ETF	53,513	36,866	68.9
CI Canadian Aggregate Bond Index ETF	106,809	3,621	3.4

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	43,969	34,698	78.9
CI Yield Enhanced Canada Aggregate Bond Index ETF	9,186	3,381	36.8

The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	CI ONE Units	
	2024	2023
Number of redeemable units at the beginning of period/year	1,700,000	1,450,000
Redeemable units issued	150,000	450,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	1,850,000	1,900,000

*Effective May 31, 2023, units previously issued as Hedged Units, were renamed as CI ONE Units.

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
CI ONE Units	0.550

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	340	-
Collateral (non-cash)	356	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	9	12
Charges	(3)	(4)
Securities lending revenue	6	8
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	3,621
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	36,866

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2023
CI Yield Enhanced Canada Aggregate Bond Index ETF (Non-Hedged Units)	3,649
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	37,829

The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Corporate Bonds	53.1
Exchange-Traded Fund(s)	46.5
Provincial Bonds	0.2
Other Net Assets (Liabilities)	0.2
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	6.0
A	13.6
BBB/Baa/B++	30.5
Not Rated	1.4
Total	51.5

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	7.4
A	13.7
BBB/Baa/B++	30.7
Not Rated	1.5
Total	53.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,049,000 (December 31, 2023 - \$3,808,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

The accompanying notes are an integral part of these financial statements.

CI ONE North American Core Plus Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	10,982	12,906	19,604	2,519	46,011

as at December 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	7,746	11,845	21,798	2,308	43,697

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$282,000 (December 31, 2023 - \$311,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	46,011	-	46,011
Exchange-Traded Fund(s)	40,487	-	-	40,487
Total	40,487	46,011	-	86,498

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	43,697	-	43,697
Exchange-Traded Fund(s)	38,079	-	-	38,079
Total	38,079	43,697	-	81,776

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	786,464	692,724
Investments pledged as collateral	-	-
Cash	1,516	1,365
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	2,179	2,168
Interest receivable	-	-
Fees rebate receivable	82	73
	790,241	696,330
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	134	120
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	95	87
	229	207
Net assets attributable to holders of redeemable units	790,012	696,123

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Non-Hedged						
Units	790,012	696,123	37.49	35.36	21,074,212	19,685,740

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	10,635	10,340
Interest for distribution purposes	37	26
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,523	(7,176)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	32,696	21,662
Total net gain (loss) on investments and derivatives	49,891	24,852
Other income		
Securities lending revenue (Note 6)	18	8
Foreign exchange gain (loss) on cash	2	(6)
Fees rebate	467	278
Other income	-	29
Total other income	487	309
Total income	50,378	25,161
Expenses		
Management fees (Note 5)	778	529
Commissions and other portfolio transaction costs	146	94
Independent review committee fees	1	1
Harmonized sales tax	23	24
Total expenses	948	648
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	49,430	24,513

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	49,430	24,513	2.46	1.66	20,064,633	14,740,436

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Non-Hedged Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	696,123	452,429	696,123	452,429
Increase (decrease) in net assets attributable to holders of redeemable units	49,430	24,513	49,430	24,513
Distributions to holders of redeemable units				
From net investment income	(7,752)	(6,699)	(7,752)	(6,699)
From net realized gains	(660)	(478)	(660)	(478)
Return of capital	-	(68)	-	(68)
Total distributions to holders of redeemable units	(8,412)	(7,245)	(8,412)	(7,245)
Redeemable unit transactions				
Proceeds from redeemable units issued	108,705	112,373	108,705	112,373
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(68,940)	(48,866)	(68,940)	(48,866)
Acquisition of assets from terminated funds	13,106	-	13,106	-
Net increase (decrease) from redeemable unit transactions	52,871	63,507	52,871	63,507
Net increase (decrease) in net assets attributable to holders of redeemable units	93,889	80,775	93,889	80,775
Net assets attributable to holders of redeemable units at the end of period/year	790,012	533,204	790,012	533,204

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	49,430	24,513
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,523)	7,176
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(32,696)	(21,662)
Commissions and other portfolio transaction costs	146	94
Proceeds from sale and maturity of investments and derivatives	252,581	234,028
Purchase of investments and derivatives	(254,762)	(235,664)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(11)	(142)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	15	7
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	(29)
Net cash from (used in) operating activities	8,179	8,321
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,412)	(7,245)
Proceeds from issuance of redeemable units	992	972
Acquisition of assets from terminated funds	16	-
Amounts paid on redemption of redeemable units	(624)	(411)
Net cash from (used in) financing activities	(8,028)	(6,684)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	151	1,637
Cash (bank overdraft), beginning of period/year	1,365	1,065
Cash (bank overdraft), end of period/year	1,516	2,702
Supplementary Information:		
Interest received, net of withholding tax*	37	26
Dividends received, net of withholding tax*	10,623	10,198
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY					
654,105		ARC Resources Ltd.	13,158,927	15,966,703	
487,725		Baytex Energy Corp.	2,330,716	2,311,817	
828,572		Canadian Natural Resources Ltd.	34,188,299	40,376,314	
1,550,422		Cenovus Energy Inc.	40,302,275	41,690,848	
456,469		Imperial Oil Ltd.	32,626,877	42,579,428	
287,305		Paramount Resources Ltd., Class A	8,293,761	8,929,439	
685,823		Peyto Exploration & Development Corp.	10,550,602	9,999,299	
381,629		Secure Energy Services Inc.	4,539,187	4,621,527	
785,550		Suncor Energy Inc.	37,592,236	40,966,433	
238,190		Tourmaline Oil Corp.	14,284,039	14,779,690	
1,573,347		Whitecap Resources Inc.	16,511,784	15,749,203	
			214,378,703	237,970,701	30.1
MATERIALS					
448,795		Agnico Eagle Mines Ltd.	40,421,498	40,158,177	
1,654,432		Barrick Gold Corp.	36,742,156	37,754,138	
110,764		CCL Industries Inc., Class B	7,074,894	7,968,362	
256,524		Lundin Gold Inc.	4,228,788	5,184,350	
709,319		Lundin Mining Corp.	8,838,227	10,802,928	
39,061		Methanex Corp.	2,287,537	2,579,979	
25,952		Stella-Jones Inc.	1,531,687	2,316,735	
104,935		Triple Flag Precious Metals Corp.	1,953,675	2,226,721	
49,722		West Fraser Timber Co., Ltd.	5,405,052	5,224,291	
196,594		Wheaton Precious Metals Corp.	14,441,671	14,101,688	
			122,925,185	128,317,369	16.2
INDUSTRIALS					
235,451		Canadian National Railway Co.	36,183,994	38,063,009	
135,286		Finning International Inc.	4,951,193	5,426,321	
32,531		Stantec Inc.	2,681,112	3,725,775	
36,614		TFI International Inc.	5,606,618	7,273,005	
172,826		Thomson Reuters Corp.	30,564,270	39,855,404	
48,949		Toromont Industries Ltd.	5,398,768	5,929,192	
66,215		Waste Connections Inc.	12,250,764	15,893,586	
36,213		WSP Global Inc.	6,503,022	7,714,455	
			104,139,741	123,880,747	15.7
CONSUMER DISCRETIONARY					
24,410		BRP Inc. of Canada	2,386,810	2,139,537	
114,117		Canadian Tire Corp., Ltd., Class A	16,083,899	15,490,242	
27,914		Dollarama Inc.	2,272,207	3,486,738	
136,808		Gildan Activewear Inc.	6,016,270	7,098,967	
479,490		Magna International Inc.	35,467,411	27,493,957	
397,993		Restaurant Brands International Inc.	35,252,544	38,366,525	
34,531		Spin Master Corp.	1,169,072	973,429	
			98,648,213	95,049,395	12.0
FINANCIALS					
61,220		Definity Financial Corp.	2,307,730	2,753,676	
12,925		Fairfax Financial Holdings Ltd.	15,212,697	20,115,565	
479,943		IGM Financial Inc.	18,444,333	18,127,447	
141,029		Intact Financial Corp.	28,997,654	32,156,022	
			64,962,414	73,152,710	9.3
CONSUMER STAPLES					
310,376		Alimentation Couche-Tard Inc.	20,609,561	23,827,566	
77,438		George Weston Ltd.	12,407,753	15,239,024	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)					
137,329		Loblaws Cos., Ltd.	16,863,760	21,794,112	
147,080		Metro Inc.	10,935,000	11,147,193	
			60,816,074	72,007,895	9.1
COMMUNICATION SERVICES					
386,220		Quebecor Inc., Class B	11,803,532	11,150,171	
741,794		Rogers Communications Inc., Class B	43,727,291	37,534,776	
			55,530,823	48,684,947	6.2
INFORMATION TECHNOLOGY					
1,201		Constellation Software Inc.	3,065,572	4,734,198	
1,684		Constellation Software Inc., Warrants, March 31, 2040	-	-	
			3,065,572	4,734,198	0.6
UTILITIES					
274,873		TransAlta Corp.	2,424,044	2,666,268	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			726,890,769	786,464,230	99.5
Commissions and other portfolio transaction costs			(197,869)		
Total Investment Portfolio			726,692,900	786,464,230	99.5
Other Net Assets (Liabilities)				3,547,696	0.5
Net Assets Attributable to Holders of Redeemable Units				790,011,926	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	140	92
Soft dollar commission†	53	32

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	19,685,740	13,485,740
Redeemable units issued	2,900,000	3,300,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,850,000)	(1,400,000)
Redeemable units issued due to acquisition of assets from terminated funds	338,472	-
Number of redeemable units at the end of period/year	21,074,212	15,385,740

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.210

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	42,104	-
Collateral (non-cash)	44,386	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	25	11
Charges	(7)	(3)
Securities lending revenue	18	8
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2023
CI Financial Corp.	5,018

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Energy	21.8
Industrials	19.7
Materials	17.3
Financials	12.6
Consumer Discretionary	10.2
Consumer Staples	9.1
Communication Services	6.5
Utilities	1.4
Information Technology	0.6
Other Net Assets (Liabilities)	0.5
Real Estate	0.3
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units
as at June 30, 2024

Benchmark	(\$)
WisdomTree Canada Quality Dividend Growth Total Return Index	78,262,656

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2023

Benchmark	(\$)
WisdomTree Canada Quality Dividend Growth Total Return Index	68,903,006

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Canada Quality Dividend Growth Index ETF (formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	786,464	-	-	786,464
Total	786,464	-	-	786,464

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	692,724	-	-	692,724
Total	692,724	-	-	692,724

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	25,403	44,796
Investments pledged as collateral	-	-
Cash	86	131
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	146	133
Interest receivable	-	-
Fees rebate receivable	-	4
	25,635	45,064
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	9	15
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Foreign capital gains tax	166	-
Accounts payable and accrued liabilities	9	233
	184	248
Net assets attributable to holders of redeemable units	25,451	44,816

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Non-Hedged						
Units	25,451	44,816	29.59	26.36	860,000	1,700,000

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	781	1,845
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,386	312
Change in unrealized appreciation (depreciation) in value of investments and derivatives	691	2,690
Total net gain (loss) on investments and derivatives	4,858	4,847
Other income		
Securities lending revenue (Note 6)	1	2
Foreign exchange gain (loss) on cash	(52)	(26)
Fees rebate	11	33
Other income	228	8
Total other income	188	17
Total income	5,046	4,864
Expenses		
Management fees (Note 5)	72	125
Commissions and other portfolio transaction costs	49	66
Independent review committee fees	1	1
Interest expense	6	-
Withholding taxes	110	265
Harmonized sales tax	3	13
Other expenses	51	65
Total expenses	292	535
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,754	4,329

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	4,754	4,329	3.46	1.64	1,373,626	2,647,514

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Non-Hedged Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	44,816	64,231	44,816	64,231
Increase (decrease) in net assets attributable to holders of redeemable units	4,754	4,329	4,754	4,329
Distributions to holders of redeemable units				
From net investment income	(317)	(742)	(317)	(742)
From net realized gains	-	-	-	-
Return of capital	-	(27)	-	(27)
Total distributions to holders of redeemable units	(317)	(769)	(317)	(769)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(23,802)	(2,487)	(23,802)	(2,487)
Net increase (decrease) from redeemable unit transactions	(23,802)	(2,487)	(23,802)	(2,487)
Net increase (decrease) in net assets attributable to holders of redeemable units	(19,365)	1,073	(19,365)	1,073
Net assets attributable to holders of redeemable units at the end of period/year	25,451	65,304	25,451	65,304

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,754	4,329
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,386)	(312)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(691)	(2,690)
Unrealized foreign exchange (gain) loss on cash	1	7
Commissions and other portfolio transaction costs	49	66
Proceeds from sale and maturity of investments and derivatives	23,509	6,494
Purchase of investments and derivatives	(88)	(6,360)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(13)	(455)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(6)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(54)	52
Net cash from (used in) operating activities	24,075	1,132
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(317)	(769)
Proceeds from issuance of redeemable units	-	2,384
Amounts paid on redemption of redeemable units	(23,802)	(2,486)
Net cash from (used in) financing activities	(24,119)	(871)
Unrealized foreign exchange gain (loss) on cash	(1)	(7)
Net increase (decrease) in cash	(44)	261
Cash (bank overdraft), beginning of period/year	131	(67)
Cash (bank overdraft), end of period/year	86	187
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	659	1,125
Dividends paid*	-	-
Interest paid*	(6)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
TWD	11,703	Acer Inc.	12,431	23,126	
TWD	1,695	Advantech Co., Ltd.	22,213	26,453	
TWD	394	AP Memory Technology Corp.	6,187	6,423	
TWD	1,858	Arcadyan Technology Corp.	8,756	12,696	
TWD	36,365	ASE Technology Holding Co., Ltd.	133,462	258,452	
TWD	19,406	Asia Cement Corp.	39,620	35,892	
TWD	2,500	Asustek Computer Inc.	33,549	52,513	
TWD	3,656	Aten International Co., Ltd.	12,502	12,830	
TWD	10,505	Capital Securities Corp.	4,517	11,122	
TWD	12,678	Cathay Financial Holding Co., Ltd.	27,084	31,550	
TWD	18,044	Chang Hwa Commercial Bank	12,557	14,042	
TWD	9,551	Cheng Loong Corp.	11,462	11,501	
TWD	11,076	Cheng Shin Rubber Industry Co., Ltd.	19,853	23,102	
TWD	6,467	Chicony Electronics Co., Ltd.	23,115	46,644	
TWD	2,168	Chicony Power Technology Co., Ltd.	6,400	12,482	
TWD	2,759	China Steel Chemical Corp.	13,808	12,626	
TWD	6,181	ChipMOS TECHNOLOGIES INC.	8,539	11,184	
TWD	2,071	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,937	16,422	
TWD	24,140	Chunghwa Telecom Co., Ltd.	118,240	127,784	
TWD	16,316	Compal Electronics Inc.	15,123	23,880	
TWD	6,406	Compeq Manufacturing Co., Ltd.	12,913	21,994	
TWD	12,095	Continental Holdings Corp.	13,847	18,697	
TWD	49,617	CTBC Financial Holding Co., Ltd.	47,324	79,212	
TWD	7,617	Delta Electronics Inc.	93,418	124,495	
TWD	7,938	E.Sun Financial Holding Co., Ltd.	8,249	9,559	
TWD	1,239	Elan Microelectronics Corp.	6,582	8,048	
TWD	1,195	Elite Material Co., Ltd.	12,257	23,942	
TWD	10,895	Eternal Materials Co., Ltd.	15,222	14,200	
TWD	9,191	EVA Airways Corp.	9,379	14,790	
TWD	9,623	Far Eastern Department Stores Ltd.	7,472	13,800	
TWD	20,312	Far Eastern International Bank	9,000	14,222	
TWD	17,616	Far Eastern New Century Corp.	23,881	26,192	
TWD	10,373	Far EasTone Telecommunications Co., Ltd.	30,729	36,796	
TWD	3,391	Farglory Land Development Co., Ltd.	8,502	11,514	
TWD	3,715	Feng Hsin Iron & Steel Co., Ltd.	10,130	12,081	
TWD	3,231	Feng TAY Enterprise Co., Ltd.	25,344	21,123	
TWD	30,334	First Financial Holding Co., Ltd.	29,428	35,953	
TWD	3,388	Flexium Interconnect Inc.	14,169	12,961	
TWD	503	Formosa International Hotels Corp.	4,065	4,445	
TWD	24,257	Formosa Plastics Corp.	90,657	58,830	
TWD	12,513	Fubon Financial Holding Co., Ltd.	27,465	41,853	
TWD	8,399	Gemtek Technology Corp.	11,916	13,037	
TWD	351	Genius Electronic Optical Co., Ltd.	6,263	9,801	
TWD	3,149	Getac Holdings Corp.	6,492	15,142	
TWD	1,577	Giant Manufacturing Co., Ltd.	18,331	14,101	
TWD	1,197	Gigabyte Technology Co., Ltd.	5,513	15,424	
TWD	952	Global Mixed Mode Technology Inc.	5,228	12,267	
TWD	79	Global Unichip Corp.	5,495	5,348	
TWD	10,744	Goldsun Building Materials Co., Ltd.	11,981	19,532	
TWD	5,362	Greattek Electronics Inc.	11,151	14,226	
TWD	5,113	Highwealth Construction Corp.	8,258	11,236	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	3,295	Holtek Semiconductor Inc.	9,565	8,339	
TWD	2,045	Holy Stone Enterprise Co., Ltd.	7,161	8,099	
TWD	52,691	Hon Hai Precision Industry Co., Ltd.	230,758	475,605	
TWD	1,929	Hota Industrial Mfg. Co., Ltd.	5,352	4,499	
TWD	1,541	Hsin Kuang Steel Co., Ltd.	2,404	4,160	
TWD	3,353	Huaku Development Co., Ltd.	11,794	19,305	
TWD	8,605	Inventec Co., Ltd.	9,422	20,253	
TWD	1,548	ITE Technology Inc.	4,063	11,132	
TWD	1,356	ITEQ Corp.	6,247	6,635	
TWD	409	King Slide Works Co., Ltd.	14,049	21,392	
TWD	7,936	King Yuan Electronics Co., Ltd.	27,431	39,833	
TWD	4,831	King's Town Bank	6,475	12,409	
TWD	769	Kinik Co.	2,908	10,639	
TWD	773	KMC Kuei Meng International Inc.	5,097	4,565	
TWD	1,682	Kung Long Batteries Industrial Co., Ltd.	9,544	10,145	
TWD	315	Largan Precision Co., Ltd.	34,792	36,471	
TWD	3,399	Lien Hwa Industrial Corp.	5,866	9,792	
TWD	13,968	Lite-On Technology Corp.	35,078	62,451	
TWD	293	LOTES Co., Ltd.	9,629	20,144	
TWD	12,114	Macronix International Co., Ltd.	18,678	13,310	
TWD	1,426	Makalot Industrial Co., Ltd.	13,150	25,322	
TWD	1,940	Marketech International Corp.	11,220	13,870	
TWD	13,048	MediaTek Inc.	432,818	770,492	
TWD	32,553	Mega Financial Holding Co., Ltd.	53,638	55,471	
TWD	1,087	Merida Industry Co., Ltd.	12,213	9,926	
TWD	2,728	Merry Electronics Co., Ltd.	10,484	15,879	
TWD	3,059	Micro-Star International Co., Inc.	20,447	22,967	
TWD	339	Momo.com Inc.	6,522	6,141	
TWD	24,827	Nan Ya Plastics Corp.	76,653	51,626	
TWD	1,657	Nan Ya Printed Circuit Board Corp.	15,523	13,000	
TWD	785	Nien Made Enterprise Co., Ltd.	11,501	12,913	
TWD	4,437	Novatek Microelectronics Corp., Ltd.	56,404	113,412	
TWD	1,718	Nuvoton Technology Corp.	7,494	9,275	
TWD	3,556	Pan-International Industrial Corp.	5,473	6,007	
TWD	9,718	Pegatron Corp.	26,528	42,834	
TWD	12,381	Pou Chen Corp.	15,093	18,278	
TWD	2,716	President Chain Store Corp.	32,895	31,332	
TWD	3,754	Promate Electronic Co., Ltd.	5,634	15,042	
TWD	10,863	Qisda Corp.	14,207	17,595	
TWD	8,687	Quanta Computer Inc.	41,983	114,320	
TWD	2,990	Realtek Semiconductor Corp.	43,703	68,859	
TWD	6,696	Ruentex Development Co., Ltd.	10,639	12,314	
TWD	6,815	Sesoda Corp.	9,264	9,687	
TWD	6,966	Sigurd Microelectronics Corp.	16,652	22,565	
TWD	40,567	SinoPac Financial Holdings Co.	23,791	43,461	
TWD	1,196	Sitronix Technology Corp.	9,010	13,040	
TWD	3,572	Sonix Technology Co., Ltd.	7,578	7,744	
TWD	2,134	Standard Chemical & Pharmaceutical Co., Ltd.	4,227	6,679	
TWD	3,588	Standard Foods Corp.	5,935	6,470	
TWD	3,364	Sunrex Technology Corp.	6,938	8,528	
TWD	4,223	Supreme Electronics Co., Ltd.	6,397	14,570	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	10,755	Ta Chen Stainless Pipe Co., Ltd.	14,717	16,286	
TWD	12,702	Taichung Commercial Bank	6,390	9,804	
TWD	15,224	Taiwan Cement Corp.	20,954	21,961	
TWD	13,319	Taiwan Cooperative Financial Holding	12,120	14,606	
TWD	7,773	Taiwan Fertilizer Co., Ltd.	19,995	21,081	
TWD	10,377	Taiwan High Speed Rail Corp.	13,293	13,306	
TWD	11,103	Taiwan Mobile Co., Ltd.	47,716	50,110	
TWD	5,746	Taiwan PCB Techvest Co., Ltd.	8,059	9,525	
TWD	2,111	Taiwan Secom	8,764	11,709	
TWD	66,448	Taiwan Semiconductor Manufacturing Co., Ltd.	1,419,025	2,707,418	
TWD	3,214	Thinking Electronic Industrial Co., Ltd.	20,286	24,130	
TWD	3,776	Thye Ming Industrial Co., Ltd.	9,417	12,359	
TWD	1,393	Tong Hsing Electronic Industries Ltd.	8,083	8,813	
TWD	2,863	Tong Yang Industry Co., Ltd.	5,595	13,042	
TWD	1,387	Topco Scientific Co., Ltd.	8,013	16,088	
TWD	3,817	Transcend Information Inc.	10,784	18,515	
TWD	9,157	TSRC Corp.	10,435	9,231	
TWD	4,107	TXC Corp.	13,483	19,921	
TWD	5,418	Unimicron Technology Corp.	40,693	41,135	
TWD	19,893	Uni-President Enterprises Corp.	61,738	68,216	
TWD	82,714	United Microelectronics Corp.	140,653	194,326	
TWD	8,380	USI Corp.	8,590	5,408	
TWD	380	Voltronic Power Technology Corp.	19,706	30,854	
TWD	1,847	Wah Lee Industrial Corp.	7,327	11,062	
TWD	13,826	Walsin Lihwa Corp.	17,810	20,702	
TWD	1,432	Walsin Technology Corp.	4,646	7,127	
TWD	7,814	Weikeng Industrial Co., Ltd.	8,821	12,112	
TWD	9,369	Wistron Corp.	15,033	41,889	
TWD	1,499	Wistron NeWeb Corp.	4,768	10,179	
TWD	274	WiWynn Corp.	9,348	30,568	
TWD	10,198	WPG Holdings Co., Ltd.	22,049	38,627	
TWD	1,830	WT Microelectronics Co., Ltd.	4,955	9,571	
TWD	8,302	YFY Inc.	11,882	10,768	
TWD	28,465	Yuanta Financial Holding Co., Ltd.	25,876	38,480	
TWD	1,941	Yulon Motor Co., Ltd.	3,571	5,469	
TWD	2,694	Zero One Technology Co., Ltd.	7,040	10,772	
			4,667,978	7,469,512	29.4
CHINA					
HKD	128,530	Agricultural Bank of China Ltd.	65,931	75,239	
CNY	53,678	Agricultural Bank of China Ltd.	33,560	44,074	
CNY	2,910	Anhui Conch Cement Co., Ltd.	15,759	12,928	
HKD	9,231	Anhui Conch Cement Co., Ltd., Class H	57,731	30,092	
HKD	6,182	Anhui Expressway Co., Ltd., Class H	6,225	10,131	
HKD	1,961	ANTA Sports Products Ltd.	37,848	25,777	
HKD	2,971	AsiaInfo Technologies Ltd.	5,353	3,655	
HKD	28,832	BAIC Motor Corp., Ltd., Class H	11,722	10,106	
CNY	17,321	Bank of Beijing Co., Ltd.	15,820	19,050	
CNY	2,394	Bank of Chengdu Co., Ltd.	6,970	6,848	
CNY	18,596	Bank of China Ltd.	11,074	16,179	
HKD	439,916	Bank of China Ltd., Class H	195,627	296,839	
CNY	20,941	Bank of Communications Co., Ltd.	18,747	29,459	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CHINA (cont'd)			
HKD	106,347	Bank of Communications Co., Ltd., Class H	79,550	114,255	
CNY	3,291	Bank of Hangzhou Co., Ltd., Class A	8,679	8,088	
CNY	1,163	Bank of Ningbo Co., Ltd.	5,410	4,832	
CNY	15,357	Bank of Shanghai Co., Ltd.	20,727	20,996	
HKD	17,340	Beijing Jingneng Clean Energy Co., Ltd.	4,819	5,653	
HKD	9,109	Blue Moon Group Holdings Ltd.	4,291	3,305	
CNY	12,794	BOE Technology Group Co., Ltd.	10,016	9,854	
HKD	83,574	China Citic Bank, Class H	47,061	73,384	
HKD	15,759	China Coal Energy Co., Ltd., Class H	13,791	25,189	
HKD	26,776	China Communications Services Corp., Ltd., Class H	12,246	19,757	
CNY	5,997	China Construction Bank Corp.	7,587	8,357	
HKD	544,075	China Construction Bank Corp., Class H	527,461	550,207	
HKD	7,591	China Datang Corp. Renewable Power Co., Ltd.	2,836	2,687	
HKD	24,030	China Feihe Ltd.	41,112	15,204	
HKD	19,037	China Galaxy Securities Co.	12,421	13,646	
HKD	16,715	China Life Insurance Co., Ltd., Class H	42,360	32,342	
HKD	4,889	China Longyuan Power Group Corp.	7,756	6,015	
HKD	7,435	China Medical System Holdings Ltd.	15,239	8,626	
CNY	7,693	China Merchants Bank Co., Ltd.	45,523	49,533	
HKD	12,150	China Merchants Bank Co., Ltd., Class H	83,220	75,489	
HKD	7,523	China Molybdenum Co., Ltd., Class H	3,664	9,414	
HKD	7,629	China Nonferrous Mining Corp., Ltd.	4,231	9,106	
CNY	7,048	China Pacific Insurance (Group) Co., Ltd.	38,068	36,978	
CNY	31,875	China Petroleum & Chemical Corp.	26,903	37,937	
HKD	33,761	China Railway Signal & Communication Corp., Ltd., Class H	14,145	19,881	
HKD	4,820	China Resources Medical Holdings Co., Ltd.	3,776	2,982	
HKD	55,228	China Shenhua Energy Co., Ltd.	190,773	347,977	
HKD	12,186	China Suntien Green Energy Corp., Ltd., Class H	6,220	7,561	
HKD	7,760	CITIC Securities Co., Ltd., Class H	23,271	15,640	
HKD	5,530	CSC Financial Co., Ltd., Class H	6,486	5,612	
HKD	34,951	CSPC Pharmaceutical Group Ltd.	44,731	38,101	
CNY	10,257	Daqin Railway Co., Ltd.	13,225	13,830	
HKD	2,791	ENN Energy Holdings Ltd.	41,584	31,477	
CNY	526	Foshan Haitian Flavouring & Food Co., Ltd.	5,951	3,414	
CNY	2,744	Foxconn Industrial Internet Co., Ltd.	4,457	14,159	
HKD	26,428	Fufeng Group Ltd.	20,028	24,595	
HKD	3,170	Fuyao Glass Industry Group Co., Ltd.	20,864	25,196	
CNY	1,491	Fuyao Glass Industry Group Co., Ltd.	10,572	13,450	
CNY	4,558	Gree Electric Appliances Inc. of Zhuhai	26,652	33,665	
HKD	8,778	Greentown Management Holdings Co., Ltd.	8,764	8,338	
CNY	9,547	Guanghui Energy Co., Ltd.	16,820	12,046	
HKD	22,202	Guangzhou Automobile Group Co., Ltd., Class H	19,181	10,740	
HKD	1,571	Guangzhou Pharmaceutical Co., Ltd., Class H	5,463	5,686	
CNY	5,983	Guotai Junan Securities Co., Ltd.	16,658	15,267	
HKD	5,721	Haier Smart Home Co., Ltd.	24,446	26,170	
CNY	1,400	Haier Smart Home Co., Ltd.	6,791	7,482	
CNY	2,221	Henan Shuanghui Investment & Development Co., Ltd.	11,966	9,942	
HKD	4,008	Hengan International Group Co., Ltd.	30,078	16,718	
HKD	1,326	Hisense Home Appliances Group Co., Ltd., Class H	1,550	5,973	
CNY	5,237	Huaibei Mining Holdings Co., Ltd.	13,751	16,510	
CNY	5,655	Huatai Securities Co., Ltd.	13,638	13,195	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CHINA (cont'd)			
HKD	1,328	Huatai Securities Co., Ltd., Class H	2,556	2,009	
CNY	6,032	Huaxia Bank Co., Ltd.	5,803	7,270	
HKD	4,843	Huaxin Cement Co., Ltd., Class H	6,479	6,400	
CNY	2,285	Huayu Automotive Systems Co., Ltd.	7,062	7,049	
CNY	36,040	Industrial & Commercial Bank of China Ltd.	33,301	38,686	
HKD	351,485	Industrial and Commercial Bank of China, Class H	278,046	285,835	
CNY	14,562	Industrial Bank Co., Ltd.	49,149	48,320	
CNY	4,295	Inner Mongolia Yili Industrial Group Co., Ltd.	25,115	20,900	
HKD	3,691	JD.com Inc., Class A	66,493	66,824	
HKD	16,343	Jiangsu Expressway Co., Ltd., Class H	22,430	23,860	
CNY	406	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	14,934	6,173	
CNY	225	Kweichow Moutai Co., Ltd.	75,872	62,177	
HKD	2,529	Li Ning Co., Ltd.	17,921	7,491	
HKD	1,485	Livzon Pharmaceutical Group Inc.	5,434	6,689	
CNY	317	Luzhou Laojiao Co., Ltd.	11,044	8,566	
HKD	37,454	Metallurgical Corp. of China Ltd.	10,239	10,503	
CNY	3,784	NARI Technology Co., Ltd.	15,579	17,787	
HKD	2,443	NetDragon Websoft Holdings Ltd.	6,189	5,052	
HKD	3,901	NetEase Inc.	94,918	101,940	
HKD	4,922	New China Life Insurance Co., Ltd.	17,061	12,853	
CNY	2,647	Ningxia Baofeng Energy Group Co., Ltd.	6,474	8,639	
HKD	3,881	Nongfu Spring Co., Ltd.	29,289	25,201	
CNY	21,830	PetroChina Co., Ltd.	24,436	42,426	
HKD	238,213	PetroChina Co., Ltd., Class H	183,458	329,826	
HKD	32,458	PICC Property and Casualty Co., Ltd., Class H	40,406	55,180	
HKD	19,257	Ping An Insurance (Group) Co. of China Ltd., Class H	206,818	119,477	
CNY	5,265	Poly Developments and Holdings Group Co., Ltd.	14,033	8,686	
HKD	32,209	Postal Savings Bank of China Co., Ltd.	25,692	25,854	
CNY	7,086	Postal Savings Bank of China Co., Ltd.	6,193	6,766	
CNY	2,483	SAIC Motor Corp., Ltd.	10,660	6,481	
CNY	11,214	Shaanxi Coal Industry Co., Ltd.	35,083	54,422	
HKD	1,843	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	6,341	4,270	
CNY	5,778	Shanghai International Port (Group) Co., Ltd.	5,932	6,289	
HKD	5,889	Shanghai Pharmaceuticals Holding Co., Ltd.	11,553	12,117	
CNY	9,783	Shanghai Pudong Development Bank Co., Ltd.	18,301	15,163	
CNY	133	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	6,780	5,282	
HKD	10,204	Shenzhen Expressway Corp., Ltd., Class H	12,803	13,019	
HKD	1,786	Shenzhou International Group	25,774	23,930	
HKD	1,496	Simcere Pharmaceutical Group Ltd.	2,377	1,502	
HKD	27,691	Sinopec Engineering (Group) Co., Ltd.	17,202	26,207	
HKD	5,838	Sinopharm Group Co., Ltd., Shares H	19,349	21,231	
HKD	23,002	Sinotrans Ltd.	8,418	15,319	
CNY	11,267	TBEA Co., Ltd.	32,399	29,430	
HKD	4,150	Tencent Holdings Ltd.	252,631	270,862	
HKD	8,523	Tingyi (Cayman Islands) Holding Corp.	19,256	14,056	
HKD	4,591	Tong Ren Tang Technologies Co., Ltd.	3,687	4,055	
CNY	9,283	Tongwei Co., Ltd.	55,718	33,408	
HKD	1,338	Tsingtao Brewery Co., Ltd.	13,983	12,218	
HKD	9,174	Uni-President China Holdings Ltd.	11,905	11,464	
CNY	826	Wuliangye Yibin Co., Ltd.	27,856	19,917	
HKD	994	WuXi AppTec Co., Ltd.	14,563	5,087	

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CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA (cont'd)					
HKD	3,696	Yadea Group Holdings Ltd.	8,782	6,394	
CNY	882	YongXing Special Materials Technology Co., Ltd.	7,558	5,943	
HKD	502	Yum China Holdings Inc.	33,317	21,239	
CNY	655	Yunnan Baiyao Group Co., Ltd.	8,392	6,309	
CNY	2,331	Zangge Mining Co., Ltd.	12,240	10,566	
HKD	18,791	Zhejiang Expressway Co., Ltd., Class H	20,659	17,356	
HKD	2,753	Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	3,676	5,163	
CNY	13,035	Zijin Mining Group Co., Ltd.	21,422	43,130	
			4,180,220	4,557,106	17.9
INDIA					
INR	222	ACC Ltd.	7,046	9,541	
INR	562	Adani Ports & Special Economic Zone Ltd.	5,933	13,631	
INR	962	Ambuja Cements Ltd.	6,343	10,581	
INR	130	Angel One Ltd.	3,445	5,551	
INR	973	Apollo Tyres Ltd.	4,592	8,652	
INR	1,324	Arvind Ltd.	4,155	8,040	
INR	565	Asian Paints Ltd.	25,389	27,045	
INR	283	Axis Bank Ltd.	3,900	5,876	
INR	272	Bajaj Auto Ltd.	16,821	42,410	
INR	1,530	Bajaj Consumer Care Ltd.	6,133	6,626	
INR	5,560	Bank of Maharashtra Ltd.	4,262	5,913	
INR	1,514	Bharti Airtel Ltd.	23,764	35,876	
INR	6,653	Canara Bank Ltd.	5,792	13,043	
INR	4,869	Castrol (India) Ltd.	9,673	16,028	
INR	1,351	Chambal Fertilisers and Chemicals Ltd.	6,538	11,235	
INR	635	Cipla Ltd.	11,488	15,430	
INR	25,384	Coal India Ltd.	99,866	197,086	
INR	143	Coforge Ltd.	10,441	12,809	
INR	449	Colgate-Palmolive (India) Ltd.	12,541	20,948	
INR	899	Container Corporation of India Ltd.	11,051	15,378	
INR	463	Coromandel International Ltd.	7,689	12,163	
INR	584	Cummins India Ltd.	10,912	38,015	
INR	394	Cyient Ltd.	5,004	11,877	
INR	776	Dabur India Ltd.	7,368	7,649	
INR	120	Divi's Laboratories Ltd.	7,210	9,051	
INR	815	DLF Ltd.	7,617	11,030	
INR	141	Dr. Reddy's Laboratories Ltd.	10,140	14,813	
INR	226	Eicher Motors Ltd.	13,220	17,330	
INR	3,787	Engineers India Ltd.	4,148	15,588	
INR	857	GHCL Ltd.	9,190	7,924	
INR	489	Grasim Industries Ltd.	15,750	21,428	
INR	514	Havells India Ltd.	11,076	15,371	
INR	5,450	HCL Technologies Ltd.	90,450	130,535	
INR	223	HDFC Asset Management Co., Ltd.	7,644	14,613	
INR	6,087	HDFC Bank Ltd.	152,387	168,186	
INR	617	Hero MotoCorp Ltd.	29,689	56,492	
INR	1,371	Hindalco Industries Ltd.	7,660	15,603	
INR	715	Hindustan Aeronautics Ltd.	14,873	61,764	
INR	1,804	Hindustan Unilever Ltd.	73,959	73,209	
INR	4,529	Hindustan Zinc Ltd.	23,365	49,768	
INR	3,810	ICICI Bank Ltd.	53,839	74,999	

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CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	708	Indian Bank	2,646	6,338	
INR	26,142	Indian Oil Corp., Ltd.	33,406	71,052	
INR	10,850	Infosys Ltd.	247,640	278,951	
INR	33,527	ITC Ltd.	162,970	233,765	
INR	104	Jindal Steel & Power Ltd.	826	1,782	
INR	1,048	JK Paper Ltd.	5,211	9,323	
INR	368	JSW Steel Ltd.	3,586	5,625	
INR	1,051	Larsen & Toubro Ltd.	29,052	61,198	
INR	265	Life Insurance Corp. of India	2,780	4,300	
INR	172	LTIMindtree Ltd.	14,109	15,199	
INR	235	Lupin Ltd.	2,636	6,252	
INR	360	Mahanagar Gas Ltd.	4,907	9,434	
INR	1,452	Mahindra & Mahindra Ltd.	25,681	68,303	
INR	835	Marico Ltd.	6,789	8,399	
INR	168	Maruti Suzuki India Ltd.	29,851	33,175	
INR	1,638	Mindspace Business Parks REIT	8,783	8,953	
INR	3,999	Motherson Sumi Systems Ltd.	6,352	12,488	
INR	324	Natco Pharma Ltd.	4,514	6,204	
INR	4,820	National Aluminium Co., Ltd.	8,237	14,799	
INR	10,976	National Hydroelectric Power Corp., Ltd.	5,084	18,137	
INR	519	Nestle India Ltd.	14,316	21,731	
INR	7,837	NMDC Ltd.	18,251	31,642	
INR	19,204	NTPC Ltd.	38,464	119,229	
INR	33,911	Oil and Natural Gas Corp., Ltd.	76,637	152,582	
INR	3,768	Oil India Ltd.	14,311	44,707	
INR	190	Oracle Financial Services Software Ltd.	11,366	30,811	
INR	6	Page Industries Ltd.	3,807	3,850	
INR	1,450	PCBL Ltd.	3,356	6,096	
INR	137	Persistent Systems Ltd.	6,423	9,535	
INR	3,511	Petronet LNG Ltd.	13,339	19,027	
INR	184	Pidilite Industries Ltd.	7,506	9,538	
INR	123	Polycab India Ltd.	10,817	13,603	
INR	34,842	Power Grid Corp. of India Ltd.	80,988	189,218	
INR	2,440	Punjab National Bank	1,680	4,935	
INR	3,209	Redington (India) Ltd.	8,154	11,280	
INR	295	Siemens Ltd.	20,404	37,296	
INR	3,092	State Bank of India	27,703	43,074	
INR	2,755	Steel Authority of India Ltd.	4,361	6,720	
INR	1,488	Sun Pharmaceutical Industries Ltd.	16,332	37,135	
INR	248	Tata Communications Ltd.	4,830	7,547	
INR	1,833	Tata Consultancy Services Ltd.	92,709	117,432	
INR	53	Tata Elxsi Ltd.	6,643	6,089	
INR	2,233	Tata Power Co., Ltd.	5,272	16,145	
INR	20,852	Tata Steel Ltd.	41,369	59,541	
INR	672	Tata Tea Ltd.	8,892	12,102	
INR	2,384	Tech Mahindra Ltd.	44,001	55,956	
INR	206	Titan Co., Ltd.	11,139	11,507	
INR	210	Torrent Pharmaceuticals Ltd.	5,292	9,619	
INR	93	Ultra Tech Cement Ltd.	11,180	17,806	
INR	1,265	UPL Ltd.	14,183	11,850	
INR	12,594	Vedanta Ltd.	66,631	93,824	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDIA (cont'd)					
INR	2,031	Zee Entertainment Enterprises Ltd.	8,860	5,059	
			2,146,639	3,399,270	13.4
SOUTH KOREA					
KRW	2,134	BNK Financial Group Inc.	15,468	17,968	
KRW	41	Celltrion Inc.	6,478	7,104	
KRW	696	Cheil Worldwide Inc.	18,072	12,731	
KRW	17	CJ CheilJedang Corp.	4,859	6,515	
KRW	185	Coway Co., Ltd.	9,757	11,807	
KRW	249	DB Insurance Co., Ltd.	16,728	28,342	
KRW	1,228	DGB Financial Group Inc.	8,547	9,790	
KRW	200	Dongsuh Cos., Inc.	3,680	3,817	
KRW	580	Doosan Bobcat Inc.	30,134	29,578	
KRW	65	E-MART Inc.	5,446	3,651	
KRW	45	GOLFZON Co., Ltd.	4,804	3,453	
KRW	481	GS Holdings Corp.	22,480	22,425	
KRW	128	GS Retail Co., Ltd.	3,010	2,653	
KRW	1,541	Hana Financial Group Inc.	66,530	92,985	
KRW	174	Hankook Tire & Technology Co., Ltd.	6,141	7,818	
KRW	732	Hanon Systems	6,995	3,442	
KRW	28	Hansol Chemical Co., Ltd.	6,155	5,085	
KRW	195	Hanwha Corp.	4,779	5,205	
KRW	290	HD Hyundai Co., Ltd.	16,514	21,477	
KRW	195	HITEJINCO Co., Ltd.	4,168	4,119	
KRW	383	Huchems Fine Chemical Corp.	8,291	7,584	
KRW	76	Hyundai Department Store Co., Ltd.	4,183	3,679	
KRW	157	Hyundai Elevator Co., Ltd.	4,755	6,906	
KRW	105	Hyundai Glovis Co., Ltd.	19,602	22,859	
KRW	274	Hyundai Marine & Fire Insurance Co., Ltd.	8,274	9,397	
KRW	708	Hyundai Motor Co., Ltd.	134,798	207,623	
KRW	205	Hyundai Steel Co.	6,703	5,920	
KRW	1,796	Industrial Bank of Korea	20,404	25,031	
KRW	246	Innocean Worldwide Inc.	5,029	5,245	
KRW	992	JB Financial Group Co., Ltd.	7,389	14,437	
KRW	31	JYP Entertainment Corp.	1,806	1,766	
KRW	350	Kangwon Land Inc.	5,384	4,829	
KRW	1,191	KB Financial Group Inc.	66,866	92,940	
KRW	180	KCC Glass Corp.	7,584	7,166	
KRW	43	KIWOOM Securities Co., Ltd.	3,331	5,382	
KRW	161	Kolon Industries Inc.	7,373	6,138	
KRW	57	Korea Zinc Co., Ltd.	28,840	29,181	
KRW	681	Korean Air Lines Co., Ltd.	13,934	15,740	
KRW	427	KT Corp.	14,460	15,875	
KRW	376	LG Corp.	36,724	30,126	
KRW	106	LG Electronics Inc.	11,474	11,686	
KRW	9	LG Household & Health Care Ltd.	3,715	3,091	
KRW	1,371	LG Uplus Corp.	20,063	13,384	
KRW	269	Lotte Corp.	9,074	6,739	
KRW	173	LOTTE Fine Chemical Co., Ltd.	10,481	7,653	
KRW	72	Lotte Shopping Co., Ltd.	6,340	4,545	
KRW	136	LS Cable Ltd.	10,693	19,455	
KRW	665	Mirae Asset Securities Co., Ltd.	3,986	4,839	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA (cont'd)					
KRW	45	NCsoft Corp.	13,520	8,048	
KRW	1,099	Pan Ocean Co., Ltd.	4,799	4,681	
KRW	115	Poongsan Corp.	4,099	7,236	
KRW	108	POSCO DAEWOO Corp.	4,141	7,021	
KRW	122	POSCO Holdings Inc.	39,054	44,024	
KRW	91	S-1 Corp.	5,250	5,247	
KRW	90	Samsung Electro-Mechanics Co., Ltd.	13,375	14,136	
KRW	9,810	Samsung Electronics Co., Ltd.	705,972	794,780	
KRW	109	Samsung Fire & Marine Insurance	25,598	42,150	
KRW	252	Samsung Life Insurance Co., Ltd.	21,052	22,170	
KRW	13	Samsung SDI Co., Ltd.	7,394	4,575	
KRW	95	Samsung SDS Co., Ltd.	16,001	14,024	
KRW	267	Samsung Securities Co., Ltd.	10,235	10,564	
KRW	93	Seah Besteel Corp.	1,686	1,918	
KRW	390	SFA Engineering Corp.	12,369	10,448	
KRW	2,030	Shinhan Financial Group Co., Ltd.	82,204	97,166	
KRW	88	SK Chemicals Co., Ltd.	2,588	3,320	
KRW	144	S-Oil Corp.	11,920	9,519	
KRW	3,708	Woori Financial Group Inc.	47,114	54,148	
KRW	101	Youngone Corp.	4,405	3,499	
			1,775,077	2,047,855	8.0
BRAZIL					
BRL	1,917	Allos SA	10,367	9,955	
BRL	1,562	Alupar Investimento SA, Units	9,005	11,456	
BRL	22,286	Ambev SA	79,217	62,698	
BRL	4,986	Auren Energia SA	18,166	15,219	
BRL	13,135	B3 SA - Brasil Bolsa Balcao	52,413	33,103	
BRL	7,288	Banco Bradesco SA	29,513	20,109	
BRL	28,425	Banco do Brasil SA	136,472	186,478	
BRL	1,402	Banco Santander (Brasil) SA	12,954	9,522	
BRL	7,184	BB Seguridade Participacoes SA	50,833	58,368	
BRL	4,597	Caixa Seguridade Participacoes SA	11,221	16,206	
BRL	3,717	CCR SA	13,106	10,631	
BRL	781	Centrais Eletricas Brasileiras SA	7,712	6,903	
BRL	1,073	Cia Saneamento Basico de Sao Paulo NPV	16,757	19,828	
BRL	7,060	Cielo SA	6,721	9,809	
BRL	2,673	Companhia Paranaense de Energia-Copel	5,444	5,452	
BRL	3,187	Compania de Saneamento do Parana	19,035	21,528	
BRL	2,848	Cosan SA	12,466	9,500	
BRL	2,784	CPFL Energia SA	19,172	22,489	
BRL	788	Energisa SA	7,689	8,877	
BRL	3,232	Engie Brasil Energia SA	34,594	35,392	
BRL	1,876	Fleury SA	7,807	6,969	
BRL	1,528	Hypera SA	10,191	10,860	
BRL	1,331	Itau Unibanco Holding SA	8,789	9,161	
BRL	7,873	Klabin SA	44,894	41,564	
BRL	1	Klabin SA, Preferred	1	1	
BRL	2,374	Localiza Rent a Car SA	36,099	24,511	
BRL	23	Localiza Rent a Car SA, Rights, August 06, 2024	-	48	
BRL	5,965	Lojas Renner SA	26,896	18,413	
BRL	1,039	Mahle-Metal Leve SA	10,931	8,252	

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CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BRAZIL (cont'd)					
BRL	2,766	Minerva SA	5,919	4,600	
BRL	1,886	Movida Participacoes SA	6,473	2,806	
BRL	1,607	Multiplan Empreendimentos Imobiliarios SA	10,394	8,967	
BRL	2,793	Neoenergia SA	11,916	12,798	
BRL	2,019	OdontoPrev SA	5,723	5,690	
BRL	60,423	Petroleo Brasileiro SA	476,336	600,177	
BRL	976	PetroReconcavo SA	5,752	4,467	
BRL	815	Porto Seguro SA	4,729	6,218	
BRL	1,580	Raia Drogasil SA	9,415	10,019	
BRL	1,956	Telefonica Brasil SA	19,696	21,978	
BRL	6,533	TIM SA	22,743	25,638	
BRL	1,593	Ultrapar Participações SA	5,505	8,492	
BRL	19,583	Vale SA	377,262	300,699	
BRL	5,011	Vibra Energia SA	28,998	25,825	
BRL	4,930	WEG SA	42,054	51,180	
			1,731,380	1,782,856	7.0
SOUTH AFRICA					
ZAR	3,869	Absa Group Ltd.	51,948	45,940	
ZAR	1,866	AECI Ltd.	12,923	15,106	
ZAR	1	Anglo American Platinum Ltd.	124	45	
ZAR	772	Aspen Pharmacare Holdings Ltd.	13,675	13,497	
ZAR	2,782	AVI Ltd.	18,210	19,720	
ZAR	1,349	Barloworld Ltd.	8,080	8,471	
ZAR	1,107	Bid Corp., Ltd.	26,516	35,245	
ZAR	1,622	Bidvest Group Ltd. (The)	27,154	34,573	
ZAR	132	Capitec Bank Holdings Ltd.	19,235	26,005	
ZAR	924	Clicks Group Ltd.	20,045	23,844	
ZAR	3,791	DRDGOLD Ltd.	4,936	4,460	
ZAR	19,241	FirstRand Ltd.	93,180	110,879	
ZAR	1,373	Foschini Group Ltd. (The)	12,004	13,119	
ZAR	2,560	Gold Fields Ltd.	49,779	52,453	
ZAR	4,740	Hyprop Investments Ltd.	12,702	11,153	
ZAR	1,246	Investec Ltd.	7,869	12,351	
ZAR	1,111	JSE Ltd.	8,104	9,054	
ZAR	175	Kumba Iron Ore Ltd.	6,212	5,765	
ZAR	7,291	Life Healthcare Group Holdings Ltd.	10,266	7,021	
ZAR	1,482	Motus Holdings Ltd.	12,471	10,261	
ZAR	1,644	Mr. Price Group Ltd.	25,125	25,369	
ZAR	2,558	Nedbank Group Ltd.	39,799	49,151	
ZAR	1,392	Northam Platinum Holdings Ltd.	12,120	13,279	
ZAR	4,822	Pepkor Holdings Ltd.	7,726	6,768	
ZAR	77,598	Redefine Properties Ltd.	24,101	23,376	
ZAR	902	Remgro Ltd.	9,399	9,199	
ZAR	4,259	Resilient REIT Ltd.	18,980	14,956	
ZAR	1,513	Reunert Ltd.	4,980	7,964	
ZAR	9,576	Sanlam Ltd.	47,812	58,068	
ZAR	329	Santam Ltd.	6,399	8,030	
ZAR	3,644	Sasol Ltd.	74,682	37,711	
ZAR	1,330	Shoprite Holdings Ltd.	22,618	28,308	
ZAR	9,071	Standard Bank Group Ltd.	115,258	143,299	
ZAR	1,651	Thungela Resources Ltd.	37,562	13,790	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH AFRICA (cont'd)					
ZAR	1,147	Tiger Brands Ltd.	17,483	17,102	
ZAR	4,564	Truworths International Ltd.	23,046	31,903	
ZAR	4,397	Vodacom Group Ltd.	47,623	32,129	
ZAR	6,181	Woolworths Holdings Ltd.	29,133	28,616	
			979,279	1,007,980	4.0
EXCHANGE-TRADED FUND(S)					
USD	17,907	iShares MSCI Saudi Arabia ETF	1,004,317	995,314	3.9
MEXICO					
MXN	17,920	Alfa SAB de CV, Series A	16,369	14,295	
MXN	44,488	America Movil SAB de CV	55,353	51,901	
MXN	2,722	Arca Continental SAB de CV	31,961	36,645	
MXN	3,894	Banco del Bajio SA	12,089	16,260	
MXN	3,316	Bolsa Mexicana de Valores SA	7,612	7,675	
MXN	3,073	Coca-Cola FEMSA SAB de CV	20,654	36,187	
MXN	3,199	Corporacion Inmobiliaria Vesta SAB de CV	7,801	13,128	
MXN	541	El Puerto de Liverpool SA de CV	3,535	5,323	
MXN	36,279	Fibra Uno Administracion SA	59,274	61,301	
MXN	4,897	Fomento Economico Mexicano SAB de CV	49,508	71,968	
MXN	623	GCC SAB de CV	7,299	8,040	
MXN	4,351	Genera SAB de CV	6,709	7,381	
MXN	584	GRUMA SAB de CV, Class B	8,372	14,645	
MXN	2,781	Grupo Aeroportuario del Centro Norte SAB de CV	29,914	32,309	
MXN	1,193	Grupo Aeroportuario del Pacifico SAB de CV	19,806	25,668	
MXN	705	Grupo Aeroportuario del Sureste SAB de CV	19,911	29,098	
MXN	3,603	Grupo Bimbo SAB de CV, Series A	20,883	17,420	
MXN	763	Grupo Carso SAB de CV, Series A1	4,253	7,183	
MXN	21,173	Grupo Financiero Banorte SAB de CV	219,628	225,592	
MXN	13,087	Grupo Mexico SAB de CV, Series B	66,875	96,671	
MXN	9,949	Kimberly-Clark de Mexico SAB de CV, Series A	22,219	23,489	
MXN	2,459	Megacable Holdings SAB de CV	10,155	8,496	
MXN	7,196	Orbia Advance Corp., SAB de CV	19,865	13,742	
MXN	1,532	Promotora y Operadora de Infraestructura SAB de CV	14,839	19,409	
MXN	916	Qualitas Controladora SAB de CV	5,547	12,748	
MXN	133	Regional SAB de CV	1,237	1,363	
MXN	29,238	Walmart de Mexico SAB. de CV, Series V	126,130	136,726	
			867,798	994,663	3.9
MALAYSIA					
MYR	10,101	AMMB Holdings BHD	11,137	12,569	
MYR	16,800	Berjaya Auto BHD	9,491	12,231	
MYR	2,967	British American Tobacco Malaysia BHD	8,529	7,143	
MYR	1,351	Carlsberg Brewery Malaysia BHD	8,792	7,328	
MYR	40,663	CIMB Group Holdings BHD	65,190	80,204	
MYR	18,026	Dialog Group BHD	9,531	12,496	
MYR	12,354	DiGi.Com BHD	14,802	13,187	
MYR	673	Fraser & Neave Holdings BHD	5,219	6,204	
MYR	14,189	Gamuda BHD	18,805	27,081	
MYR	4,007	Hap Seng Consolidated BHD	7,220	5,079	
MYR	1,549	Heineken Malaysia BHD	10,621	9,903	
MYR	2,085	Hong Leong Bank BHD	11,457	11,612	
MYR	1,036	Hong Leong Financial Group BHD	5,731	5,193	
MYR	11,365	IHH Healthcare BHD	19,919	20,768	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MALAYSIA (cont'd)					
MYR	21,533	IJM Corp. BHD	11,777	19,050	
MYR	14,222	Inari Amertron BHD	12,199	15,263	
MYR	10,887	IOI Corp. BHD	13,121	11,684	
MYR	44,779	Malayan Banking BHD	115,902	129,365	
MYR	11,811	Maxis BHD	15,967	12,093	
MYR	11,098	MISC BHD	23,057	27,426	
MYR	111	Nestle (Malaysia) BHD	4,269	3,912	
MYR	12,519	Petronas Chemicals Group BHD	31,854	22,913	
MYR	1,509	Petronas Dagangan BHD	9,431	7,633	
MYR	4,732	Petronas Gas BHD	23,851	24,459	
MYR	61,728	Public Bank BHD	77,315	71,977	
MYR	15,930	RHB Capital BHD	26,590	25,460	
MYR	25,170	Sime Darby BHD	17,228	19,128	
MYR	11,752	Telekom Malaysia BHD	18,509	23,043	
MYR	7,190	TIME dotCom BHD	9,458	10,490	
MYR	16,380	TSH Resources BHD	4,690	5,464	
MYR	24,120	YTL Corp. BHD	4,071	24,137	
			625,733	684,495	2.7
INDONESIA					
IDR	358,381	Bank Rakyat Indonesia (Persero) TBK PT	140,709	137,758	
IDR	174,529	Impack Pratama Industri TBK PT	5,355	5,163	
IDR	5,819	Indo Tambangraya Megah PT	22,096	11,622	
IDR	166,606	PT Adaro Energy Indonesia TBK	45,518	38,843	
IDR	70,196	PT AKR Corporindo TBK	8,447	9,503	
IDR	281,508	PT Astra International TBK	145,331	104,915	
IDR	113,542	PT Bank Central Asia TBK	70,191	94,167	
IDR	181,185	PT Bank Mandiri (Persero) TBK	66,188	93,114	
IDR	55,976	PT Bank Negara Indonesia (Persero) TBK	24,032	21,797	
IDR	55,243	PT Bukit Asam (Persero) TBK	19,277	11,310	
IDR	3,164	PT Gudang Garam TBK	6,786	4,786	
IDR	75,993	PT Hanjaya Mandala Sampoerna TBK	6,435	4,509	
IDR	9,246	PT Indocement Tunggul Prakarsa TBK	10,168	5,602	
IDR	9,132	PT Indofood CBP Sukses Makmur TBK	7,581	7,860	
IDR	49,438	PT Kalbe Farma TBK	6,660	6,300	
IDR	113,459	PT Perusahaan Gas Negara TBK	18,264	14,601	
IDR	75,728	PT Sarana Menara Nusantara TBK	7,073	4,651	
IDR	19,031	PT Semen Indonesia (Persero)TBK	13,883	5,932	
IDR	26,706	PT Sumber Alfaria Trijaya TBK	6,541	6,137	
IDR	192,101	PT Telkom Indonesia (Persero) TBK	58,612	50,245	
IDR	23,044	PT Unilever Indonesia TBK	13,149	5,815	
IDR	18,471	PT United Tractors TBK	43,249	33,918	
			745,545	678,548	2.7
THAILAND					
THB	5,347	Advanced Info Service PCL	37,544	41,669	
THB	16,957	AP Thailand PCL	7,235	5,027	
THB	2,734	Bangchak Corp. PCL	3,066	3,823	
THB	1,846	Bangkok Bank PCL	8,986	8,983	
THB	8,184	Bangkok Chain Hospital PCL	5,303	5,218	
THB	25,352	Bangkok Expressway and Metro PCL	7,898	7,232	
THB	48,518	Banpu PCL	18,187	8,901	
THB	5,805	Betagro PCL	4,910	4,849	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
THAILAND (cont'd)					
THB	34,301	BTS Group Holdings PCL	12,690	5,730	
THB	7,403	CP All PCL	17,655	15,182	
THB	613	Electricity Generating Public Co., Ltd.	3,734	2,366	
THB	8,065	Gulf Energy Development PCL	12,800	12,179	
THB	21,460	Home Product Center PCL	10,515	7,402	
THB	14,833	Indorama Ventures PCL	22,369	10,785	
THB	4,054	Intouch Holdings PCL	10,207	10,808	
THB	2,711	Kasikornbank PCL	14,357	12,686	
THB	3,143	KCE Electronics PCL	4,953	4,922	
THB	2,691	Kiatnakin Bank Public Co., Ltd.	6,104	4,666	
THB	790	Kiatnakin Phatra Bank PCL, Warrants, March 17, 2026	-	35	
THB	14,587	Krung Thai Bank Public Co., Ltd.	9,087	9,301	
THB	33,897	Land and Houses Public Co., Ltd.	10,746	7,457	
THB	8,770	Major Cineplex Group PCL	5,842	4,088	
THB	7,720	Minor International PCL	8,672	8,636	
THB	10,131	Osotspa PCL	10,221	8,688	
THB	10,337	PTT Exploration and Production PCL	68,305	58,586	
THB	3,667	PTT Oil & Retail Business PCL	3,393	2,188	
THB	78,164	PTT PCL	106,804	94,721	
THB	45,251	Quality Houses PCL	3,930	3,088	
THB	3,638	Ratchaburi Group PCL	5,339	3,595	
THB	17,685	SCB X PCL	69,782	67,920	
THB	1,147	Siam Cement Public Co., Ltd. (The)	15,086	9,623	
THB	7,069	Siam Global House PCL	4,711	3,954	
THB	4,770	Thai Oil Public Co., Ltd.	9,613	9,427	
THB	16,038	Thai Union Frozen Products Public Co., Ltd.	10,909	8,910	
THB	4,919	Thanachart Capital PCL	7,069	8,300	
THB	14,694	Tipco Asphalt PCL	9,045	8,766	
THB	4,424	Tisco Financial Group Public Co., Ltd.	14,804	15,754	
THB	290,619	TMBThanachart Bank PCL	19,094	18,530	
THB	21,163	TTW PCL	7,398	6,984	
THB	54,283	WHA Corp. PCL	7,354	9,796	
			615,717	540,775	2.1
POLAND					
PLN	269	Asseco Poland SA	6,006	7,330	
PLN	477	Bank Polska Kasa Opieki SA	15,729	27,277	
PLN	76	CD Projekt SA	2,591	3,595	
PLN	103	KGHM Polska Miedz SA	4,004	5,271	
PLN	2,667	Orange Polska SA	6,404	7,066	
PLN	7,644	Polski Koncern Naftowy Orlen SA	170,093	176,120	
PLN	2,800	Powszechny Zaklad Ubezpieczen SA	41,969	49,121	
			246,796	275,780	1.1
CHILE					
CLP	34,895	Aguas Andinas SA, Class A	9,821	13,000	
CLP	440,076	Banco de Chile	58,359	66,991	
CLP	641	Banco de Credito e Inversiones SA	22,474	24,606	
CLP	983	Banco Itau Chile SA	12,353	14,749	
CLP	299,267	Banco Santander Chile	19,016	19,175	
CLP	9,507	Cencosud SA	18,705	24,463	
CLP	2,545	Empresa Nacional de Telecomunicaciones SA	11,261	10,282	
CLP	3,545	Empresas Copec SA	32,500	37,258	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHILE (cont'd)					
CLP	13,167	Inversiones Aguas Metropolitanas SA	12,698	13,351	
CLP	7,085	Parque Arauco SA	12,941	14,595	
CLP	4,886	Quinenco SA	19,277	21,851	
CLP	3,789	Vina Concha Y Toro SA	5,513	6,040	
			234,918	266,361	1.0
TURKEY					
TRY	10,103	Akbank TAS	12,050	27,009	
TRY	961	Aksa Akrilik Kimya Sanayii AS	4,257	5,166	
TRY	2,358	Aksa Enerji Uretim AS	6,965	4,336	
TRY	748	BIM Birlesik Magazalar AS	6,100	17,015	
TRY	3,123	Enka Insaat ve Sanayi AS	4,062	5,365	
TRY	204	Ford Otomotiv Sanayi AS	4,432	9,571	
TRY	3,016	Haci Omer Sabanci Holding AS	6,223	12,148	
TRY	1,847	KOC Holding AS	5,755	17,484	
TRY	3,553	Koza Altin Isletmeleri AS	2,957	3,162	
TRY	605	Tofas Turk Otomobil Fabrikasi AS	4,045	8,586	
TRY	2,896	Turkcell Iletisim Hizmetleri AS	7,087	12,160	
TRY	33,190	Turkiye Is Bankasi AS, Series C	11,208	21,957	
TRY	10,812	Turkiye Petrol Rafinerileri AS	74,716	74,688	
TRY	4,050	Turkiye Sise ve Cam Fabrikalari AS (Sisecam)	8,919	8,486	
TRY	9,250	Yapi ve Kredi Bankasi	8,357	13,050	
			167,133	240,183	0.9
CZECH REPUBLIC					
CZK	2,835	CEZ AS	149,474	146,082	
CZK	496	Komerčni Banka AS	19,568	22,726	
CZK	3,895	Moneta Money Bank AS	16,103	23,309	
			185,145	192,117	0.8
PHILIPPINES					
PHP	6,270	Aboitiz Equity Ventures Inc.	7,864	5,680	
PHP	12,764	Aboitiz Power Corp.	10,595	10,102	
PHP	209	Ayala Corp.	3,219	2,840	
PHP	10,594	Ayala Land Inc.	7,619	7,049	
PHP	4,480	Bank of the Philippine Islands	9,213	12,457	
PHP	3,338	BDO Unibank Inc.	9,878	9,991	
PHP	168	Globe Telecom Inc.	8,789	8,237	
PHP	5,033	International Container Terminal Services Inc.	22,159	41,105	
PHP	5,033	JG Summit Holdings Inc.	4,672	3,061	
PHP	1,692	Manila Electric Co.	13,531	14,458	
PHP	5,143	Metropolitan Bank & Trust Co.	6,096	8,111	
PHP	659	PLDT Inc.	21,250	22,109	
PHP	9,829	Semirara Mining and Power Corp.	9,178	7,733	
PHP	293	SM Investments Corp.	5,341	5,681	
PHP	1,493	Universal Robina Corp.	5,197	3,876	
			144,601	162,490	0.6
HUNGARY					
HUF	2,486	Magyar Telekom Telecommunications PLC	5,503	9,638	
HUF	4,084	MOL Hungarian Oil & Gas PLC	44,210	43,647	
HUF	416	OTP Bank NYRT	21,303	28,308	
HUF	745	Richter Gedeon Nyrt	24,850	26,503	
			95,866	108,096	0.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
RUSSIA					
USD	70,419	Gazprom PJSC	873,914	2	
USD	4,426	Lukoil PJSC, ADR	550,963	-	
USD	9,037	Magnitogorsk Iron & Steel Works PJSC, GDR, Registered	113,249	-	
USD	22,647	MMC Norilsk Nickel PJSC, ADR	844,053	-	
USD	22,956	Mobile TeleSystems PJSC, ADR	260,323	-	
USD	655	NovaTek PJSC, GDR	169,543	-	
USD	8,088	Novolipetsk Steel OJSC, GDR, Registered S	297,464	-	
USD	30	PhosAgro PJSC	645	-	
USD	4,733	PhosAgro PJSC, GDR	101,823	-	
USD	1,207	PJSC Polyus, GDR	120,203	-	
USD	12,577	Rosneft Oil Co., GDR	106,139	-	
USD	57,566	Sberbank of Russia PJSC, ADR	1,069,430	2	
USD	11,694	Severstal	329,980	-	
USD	5,448	Surgutneftegaz, ADR	34,410	-	
USD	3,712	Tatneft PAO, ADR	254,085	-	
USD	23,117	VTB Bank, GDR	35,836	-	
			5,162,060	4	0.0
U.K.					
GBP	36,322	Evraz PLC	383,103	-	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			25,959,305	25,403,405	99.8
Commissions and other portfolio transaction costs			(24,456)		
Total Investment Portfolio			25,934,849	25,403,405	99.8
Other Net Assets (Liabilities)				47,730	0.2
Net Assets Attributable to Holders of Redeemable Units				25,451,135	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares MSCI Saudi Arabia ETF	780,761	995	0.1

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares MSCI Saudi Arabia ETF	1,046,067	2,038	0.2

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	49	17
Soft dollar commission†	18	6

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	1,700,000	2,700,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(840,000)	(100,000)
Number of redeemable units at the end of period/year	860,000	2,600,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Non-Hedged Units	0.380

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	319	136
Collateral (non-cash)	350	144

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	3
Charges	-	(1)
Securities lending revenue	1	2
Charges as a % of gross securities lending revenue	38.0	30.4

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Taiwan	25.4
China	17.0
India	12.2
Brazil	9.2
South Korea	8.5
Mexico	5.1
Exchange-Traded Fund(s)	4.6
South Africa	4.4
Indonesia	3.3
Malaysia	2.7
Thailand	2.6
Chile	1.2
Poland	1.1
Czech Republic	0.8
Turkey	0.8
Philippines	0.7
Hungary	0.4
Russia	0.0
U.K.	0.0
Other Net Assets (Liabilities)	0.0
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
WisdomTree Emerging Markets Dividend Index	2,471,037

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree Emerging Markets Dividend Index	4,353,417

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Taiwan Dollar	7,499	-	7,499	29.5
Hong Kong Dollar	3,584	-	3,584	14.1
Indian Rupee	3,414	-	3,414	13.4
Korean Won	2,056	-	2,056	8.1
Brazilian Real	1,818	-	1,818	7.1
Chinese Renminbi	1,042	-	1,042	4.1
Mexican Peso	1,009	-	1,009	4.0
South Africa Rand	1,009	-	1,009	4.0
U.S. Dollar	1,005	-	1,005	3.9
Malaysian Ringgit	686	-	686	2.7
Indonesian Rupiah	679	-	679	2.7
Thai Baht	541	-	541	2.1
Polish Zloty	277	-	277	1.1
Chilean Peso	267	-	267	1.0
Turkish Lira	243	-	243	1.0
Czech Koruna	200	-	200	0.8
Philippine Peso	163	-	163	0.6
Hungarian Forint	109	-	109	0.4
Total	25,601	-	25,601	100.6

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Taiwan Dollar	11,384	-	11,384	25.4
Hong Kong Dollar	5,941	-	5,941	13.3
Indian Rupee	5,478	-	5,478	12.2
Brazilian Real	4,229	-	4,229	9.4
Korean Won	3,856	-	3,856	8.6
Mexican Peso	2,289	-	2,289	5.1
U.S. Dollar	2,041	-	2,041	4.6
South Africa Rand	1,968	-	1,968	4.4
Chinese Renminbi	1,689	-	1,689	3.8
Indonesian Rupiah	1,508	-	1,508	3.4
Malaysian Ringgit	1,206	-	1,206	2.7
Thai Baht	1,184	-	1,184	2.6
Chilean Peso	529	-	529	1.2
Polish Zloty	484	-	484	1.1
Czech Koruna	377	-	377	0.8
Turkish Lira	354	-	354	0.8
Philippine Peso	308	-	308	0.7
Hungarian Forint	177	-	177	0.4
Total	45,002	-	45,002	100.5

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,560,000 (December 31, 2023 - \$4,500,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	24,408	-	-	24,408
Exchange-Traded Fund(s)	995	-	-	995
Total	25,403	-	-	25,403

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	42,758	-	-	42,758
Exchange-Traded Fund(s)	2,038	-	-	2,038
Total	44,796	-	-	44,796

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended December 31, 2023

	Balance at December 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at December 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	15	-	(125)	-	-	(210)	320	-
Total	15	-	(125)	-	-	(210)	320	-

*Change in unrealized gain (loss) related to investments held at December 31, 2023 was nil.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	5,326	8,951
Investments pledged as collateral	-	-
Cash	5	19
Unrealized gain on futures and foreign currency forward contracts	29	32
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3,121
Receivable for unit subscriptions	-	-
Dividends receivable	2	-
Interest receivable	-	2
Fees rebate receivable	-	-
	5,362	12,125
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	8
Swaps, swaptions and options	-	-
Management fees payable	2	5
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	1,556
Payable for unit redemptions	-	1,564
Accounts payable and accrued liabilities	5	30
	7	3,163
Net assets attributable to holders of redeemable units	5,355	8,962

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Units	1,638	4,697	32.76	31.31	50,000	150,000
Non-Hedged						
Units	3,717	4,265	29.74	28.43	125,000	150,000

The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	216	504
Interest for distribution purposes	2	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,112	616
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(474)	1,260
Total net gain (loss) on investments and derivatives	856	2,380
Other income		
Securities lending revenue (Note 6)	-	8
Foreign exchange gain (loss) on cash	(13)	(8)
Fees rebate	-	-
Other income	28	5
Total other income	15	5
Total income	871	2,385
Expenses		
Management fees (Note 5)	22	37
Commissions and other portfolio transaction costs	3	10
Independent review committee fees	1	1
Interest expense	1	-
Withholding taxes	35	94
Harmonized sales tax	2	5
Total expenses	64	147
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	807	2,238

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Units	433	1,618	4.00	5.06	108,242	319,890
Non-Hedged Units	374	620	2.57	4.13	145,742	150,000

The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	4,697	9,153	4,265	3,592	8,962	12,745
Increase (decrease) in net assets attributable to holders of redeemable units	433	1,618	374	620	807	2,238
Distributions to holders of redeemable units						
From net investment income	(55)	(219)	(127)	(138)	(182)	(357)
From net realized gains	-	-	-	-	-	-
Return of capital	-	(12)	-	-	-	(12)
Total distributions to holders of redeemable units	(55)	(231)	(127)	(138)	(182)	(369)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	-	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(3,437)	(3,026)	(795)	-	(4,232)	(3,026)
Net increase (decrease) from redeemable unit transactions	(3,437)	(3,026)	(795)	-	(4,232)	(3,026)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,059)	(1,639)	(548)	482	(3,607)	(1,157)
Net assets attributable to holders of redeemable units at the end of period/year	1,638	7,514	3,717	4,074	5,355	11,588

The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	807	2,238
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,112)	(616)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	474	(1,260)
Unrealized foreign exchange (gain) loss on cash	-	1
Commissions and other portfolio transaction costs	3	10
Proceeds from sale and maturity of investments and derivatives	7,530	2,711
Purchase of investments and derivatives	(1,711)	(57)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(1)
(Increase) decrease in interest receivable	2	-
Increase (decrease) in management fees payable	(2)	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(25)	8
Net cash from (used in) operating activities	5,964	3,033
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(182)	(369)
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(5,796)	(3,026)
Net cash from (used in) financing activities	(5,978)	(3,395)
Unrealized foreign exchange gain (loss) on cash	-	(1)
Net increase (decrease) in cash	(14)	(362)
Cash (bank overdraft), beginning of period/year	19	12
Cash (bank overdraft), end of period/year	5	(351)
Supplementary Information:		
Interest received, net of withholding tax*	3	-
Dividends received, net of withholding tax*	178	409
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY						
EUR	120		Accor SA	5,384	6,740	
EUR	427		Amadeus IT Group SA	37,317	38,912	
EUR	1,155		Bayerische Motoren Werke (BMW) AG	131,397	149,702	
EUR	630		Brembo NV	9,823	9,474	
EUR	39		Brunello Cucinelli SpA	3,275	5,348	
EUR	261		CIE Automotive SA	8,275	9,933	
EUR	915		Compagnie Generale des Etablissements Michelin	38,196	48,455	
EUR	104		Compagnie Plastic Omnium SE	1,845	1,384	
EUR	94		Continental AG	8,970	7,292	
EUR	84		Ferrari NV	21,300	46,898	
EUR	1,537		Gestamp Automocion SA	7,798	6,266	
EUR	22		Hermes International	29,912	69,044	
EUR	36		Hugo Boss AG	2,377	2,205	
EUR	86		Kering	56,454	42,692	
EUR	155		LVMH Moet Hennessy Louis Vuitton SE	90,248	162,210	
EUR	1,823		Mercedes-Benz Group AG	161,391	172,627	
EUR	282		Moncler SpA	24,060	23,598	
EUR	2,059		Piaggio & C SPA	8,131	8,382	
EUR	523		Prosus NV	22,180	25,510	
EUR	41		Puma SE	3,074	2,578	
EUR	185		Salvatore Ferragamo Italia SPA	3,721	2,145	
EUR	28		SEB SA	4,061	3,926	
EUR	67		Sodexo Alliance SA	8,330	8,254	
EUR	14,371		Stellantis NV	280,876	389,264	
EUR	145		Valeo	4,635	2,113	
				973,030	1,244,952	23.3
INDUSTRIALS						
EUR	771		ACS Actividades de Construccion y Servicios SA	27,835	45,544	
EUR	238		Airbus SE	37,097	44,767	
EUR	256		Andritz AG	16,743	21,719	
EUR	86		Arcadis NV	5,157	7,460	
EUR	206		Azelis Group NV	5,124	5,063	
EUR	92		Brenntag SE	7,333	8,495	
EUR	511		Bureau Veritas SA	18,899	19,379	
EUR	49		Carel Industries SPA	1,427	1,243	
EUR	100		Cargotec OYJ	5,259	10,992	
EUR	755		Daimler Truck Holding AG	32,007	41,156	
EUR	28		Dassault Aviation SA	5,849	6,964	
EUR	51		Duerr AG	2,119	1,481	
EUR	115		Elecnor SA	2,693	3,346	
EUR	927		Ferrovial SE	39,779	49,295	
EUR	396		Fluidra SA	15,323	11,319	
EUR	110		GEA Group AG	6,169	6,275	
EUR	101		Hochtief AG	11,376	15,730	
EUR	60		IMCD Group NV	10,555	11,377	
EUR	87		Knorr-Bremse AG	7,099	9,097	
EUR	975		Kone OYJ, Class B	78,145	65,903	
EUR	247		Konecranes OYJ	10,652	19,180	
EUR	13		Krones AG	1,639	2,234	
EUR	193		Legrand SA	21,233	26,221	
EUR	431		Leonardo SPA	5,242	13,703	
EUR	688		Maire Tecnimont SPA	4,739	7,810	
EUR	1,502		Metso Outotec OYJ	19,130	21,772	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)						
EUR	741		Mota - Engil SGPS SA	3,368	3,740	
EUR	20		MTU Aero Engines Holding AG	5,006	7,004	
EUR	29		Nexans SA	3,370	4,376	
EUR	355		Prysmian SPA	17,460	30,102	
EUR	125		Safran SA	28,515	36,187	
EUR	400		Schneider Electric SE	61,593	131,577	
EUR	851		Siemens AG, Registered	165,464	216,805	
EUR	390		Signify NV	21,592	13,326	
EUR	41		Societe BIC SA	4,572	3,307	
EUR	22		Stabilus SE	1,977	1,379	
EUR	44		Teleperformance	9,734	6,346	
EUR	589		Valmet Corp.	21,084	23,055	
EUR	780		Wartsila OYJ Abp	13,406	20,590	
EUR	1,733		Webuild SPA	5,019	5,205	
EUR	303		Wolters Kluwer NV	34,281	68,787	
				795,064	1,049,311	19.6
FINANCIALS						
EUR	5,671		Aegon Ltd.	35,791	47,971	
EUR	27,888		Banco Bilbao Vizcaya Argentaria SA	261,277	382,484	
EUR	25,973		Banco Santander SA	109,831	164,949	
EUR	108		Hannover Rueckversicherungs SE	22,376	37,490	
EUR	11,569		Mapfre SA	31,175	36,545	
EUR	131		Muenchener Rueckversicherungs-Gesellschaft AG, Registered	72,608	89,718	
EUR	194		SCOR SE	8,085	6,731	
EUR	264		Talanx AG	23,576	28,863	
				564,719	794,751	14.8
CONSUMER STAPLES						
EUR	1,237		Anheuser-Busch InBev SA/NV	93,110	98,179	
EUR	44		Beiersdorf AG	6,377	8,811	
EUR	760		Danone	66,242	63,619	
EUR	329		Davide Campari-Milano NV	4,726	4,257	
EUR	142		Ebro Foods SA	2,941	3,236	
EUR	444		Glanbia PLC	7,479	11,851	
EUR	382		Heineken Holding NV	42,238	41,260	
EUR	648		Heineken NV	82,241	85,813	
EUR	165		Henkel AG & Co., KGaA	19,385	17,773	
EUR	57		Inter Parfums	3,280	3,193	
EUR	86		Intercos SPA	1,801	1,910	
EUR	674		JDE Peet's NV	26,100	18,385	
EUR	128		Kerry Group PLC, Class A	17,758	14,201	
EUR	2,791		Koninklijke Ahold Delhaize NV	99,896	112,928	
EUR	258		L'Oréal SA	97,666	155,148	
EUR	153		Pernod Ricard SA	34,883	28,429	
EUR	20		Rémy Cointreau SA	3,874	2,285	
EUR	83		Viscofan SA	6,831	7,486	
				616,828	678,764	12.7
INFORMATION TECHNOLOGY						
EUR	27		Aixtron AG	887	726	
EUR	16		ASM International NV	4,221	16,702	
EUR	211		ASML Holding NV	102,506	298,360	
EUR	142		Barco NV	3,793	2,157	
EUR	176		BE Semiconductor Industries NV	15,025	40,304	
EUR	151		Dassault Systemes SE	5,661	7,817	
EUR	4		Elmos Semiconductor SE	423	446	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)						
EUR	316		Infineon Technologies AG	10,527	15,898	
EUR	16		Jenoptik AG	494	634	
EUR	16		Lectra	754	646	
EUR	103		Melexis NV	10,852	12,144	
EUR	8,949		Nokia OYJ	46,345	46,702	
EUR	21		Reply SPA	3,284	4,244	
EUR	410		SAP SE	61,695	113,954	
EUR	23		Siltronic AG	2,036	2,442	
EUR	293		STMicroelectronics NV	13,193	15,841	
				281,696	579,017	10.8
HEALTH CARE						
EUR	1,194		Bayer AG, Registered	109,363	46,192	
EUR	23		BioMerieux	3,220	2,994	
EUR	37		DiaSorin	7,688	5,050	
EUR	183		EssilorLuxottica SA	47,837	53,997	
EUR	55		Fagron NV	1,381	1,470	
EUR	217		Fresenius Medical Care AG & Co., KGaA	10,392	11,380	
EUR	19		Ipsen SA	3,041	3,190	
EUR	42		Merck KGaA	8,591	9,532	
EUR	1,124		Sanofi SA	138,856	148,255	
EUR	486		Siemens Healthineers AG	30,396	38,345	
EUR	187		UCB SA	22,192	38,037	
				382,957	358,442	6.7
COMMUNICATION SERVICES						
EUR	5,276		Deutsche Telekom AG, Registered	122,779	181,674	
EUR	26		Ipsos	1,329	2,246	
EUR	324		Publicis Groupe	27,753	47,221	
EUR	1,953		Universal Music Group NV	53,987	79,565	
				205,848	310,706	5.8
MATERIALS						
EUR	852		Acerinox SA	13,277	12,107	
EUR	338		Air Liquide SA	52,206	79,944	
EUR	266		Akzo Nobel NV	25,721	22,150	
EUR	64		Arkema SA	9,233	7,617	
EUR	180		Bekaert SA	9,350	10,316	
EUR	101		Corbion NV	3,829	2,774	
EUR	32		Eramet	3,027	4,418	
EUR	662		Evonik Industries AG	24,518	18,495	
EUR	229		HeidelbergCement AG	21,194	32,516	
EUR	164		Huhtamaki OYJ	9,228	9,010	
EUR	110		Imerys SA	6,873	5,417	
EUR	242		K+S AG, Registered	5,120	4,463	
EUR	471		Kemira OYJ	8,701	15,721	
EUR	88		Lanxess AG	3,106	2,966	
EUR	327		Solvay SA	43,817	15,763	
EUR	32		Symrise AG	3,684	5,364	
EUR	54		Vicat SA	2,432	2,657	
				245,316	251,698	4.7
ENERGY						
EUR	22		Gaztransport Et Technigaz SA	3,477	3,933	
EUR	380		Koninklijke Vopak NV	20,215	21,600	
EUR	810		SBM Offshore NV	16,878	16,987	
EUR	97		Technip Energies NV	3,038	2,979	
				43,608	45,499	0.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		UTILITIES			
EUR	16	Neoen SA	676	884	
EUR	310	Rubis SCA	14,611	11,938	
			15,287	12,822	0.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,124,353	5,325,962	99.5
		Commissions and other portfolio transaction costs	(6,453)		
		Total Investment Portfolio	4,117,900	5,325,962	99.5
		Foreign Currency Forward Contract(s)		28,849	0.5
		Total Investment Portfolio	4,117,900	5,354,811	100.0
		Other Net Assets (Liabilities)		(204)	0.0
		Net Assets Attributable to Holders of Redeemable Units		5,354,607	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,719,455	EUR	1,152,447	1.49	29,147
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	22,833	CAD	33,492	0.68	(3)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	32,191	CAD	47,510	0.68	(295)
Total Foreign Currency Forward Contract(s) Value								28,849

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	29	-	-	29
Derivative assets - Swaps and swaptions	-	-	-	-
Total	29	-	-	29
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	32	(8)	-	24
Derivative assets - Swaps and swaptions	-	-	-	-
Total	32	(8)	-	24
Derivative liabilities - Foreign currency forward contracts	(8)	8	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8)	8	-	-

The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	3	3
Soft dollar commission†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Units		Non-Hedged Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	150,000	350,000	150,000	150,000
Redeemable units issued	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(100,000)	(100,000)	(25,000)	-
Number of redeemable units at the end of period/year	50,000	250,000	125,000	150,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Units	0.550
Non-Hedged Units	0.550

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	241	25
Collateral (non-cash)	257	27

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	11
Charges	(1)	(3)
Securities lending revenue	-	8
Charges as a % of gross securities lending revenue	-	30.0

The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Consumer Discretionary	25.8
Industrials	19.0
Consumer Staples	13.9
Financials	13.6
Information Technology	8.9
Health Care	7.2
Communication Services	5.6
Materials	4.9
Energy	0.8
Foreign Currency Forward Contract(s)	0.3
Utilities	0.2
Other Net Assets (Liabilities)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.5
Total	0.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

As at December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in equities of European companies and therefore was sensitive to changes in general economic conditions across Europe.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units
as at June 30, 2024

Benchmark	(\$)
WisdomTree Europe Equity Index	519,744

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2023

Benchmark	(\$)
WisdomTree Europe Equity Index	857,166

The accompanying notes are an integral part of these financial statements.

CI Europe Hedged Equity Index ETF (formerly CI WisdomTree Europe Hedged Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	5,331	(1,610)	3,721	69.5
Total	5,331	(1,610)	3,721	69.5

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	8,955	(4,713)	4,242	47.3
Total	8,955	(4,713)	4,242	47.3

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$372,000 (December 31, 2023 - \$424,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,326	-	-	5,326
Foreign currency forward contract(s), net	-	29	-	29
Total	5,326	29	-	5,355

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	8,951	-	-	8,951
Foreign currency forward contract(s), net	-	24	-	24
Total	8,951	24	-	8,975

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	456,937	226,381
Investments pledged as collateral	-	-
Cash	12,495	354
Unrealized gain on futures and foreign currency forward contracts	3,448	532
Swaps, swaptions and options	-	-
Receivable for investments sold	706	-
Receivable for unit subscriptions	703	-
Dividends receivable	542	215
Interest receivable	-	-
Fees rebate receivable	94	43
	474,925	227,525
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	243	388
Swaps, swaptions and options	-	-
Management fees payable	176	91
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	12,718	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	124	130
	13,261	609
Net assets attributable to holders of redeemable units	461,664	226,916

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Units	227,378	102,593	35.16	32.47	6,467,198	3,160,000
Non-Hedged						
Units	234,286	124,323	30.27	28.45	7,740,000	4,370,000

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,997	3,351
Interest for distribution purposes	12	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,653	282
Change in unrealized appreciation (depreciation) in value of investments and derivatives	15,415	15,351
Total net gain (loss) on investments and derivatives	26,077	18,988
Other income		
Securities lending revenue (Note 6)	34	17
Foreign exchange gain (loss) on cash	(22)	(11)
Fees rebate	445	195
Other income	137	18
Total other income	594	219
Total income	26,671	19,207
Expenses		
Management fees (Note 5)	862	420
Commissions and other portfolio transaction costs	516	98
Independent review committee fees	1	1
Interest expense	19	-
Withholding taxes	1,171	628
Harmonized sales tax	33	22
Total expenses	2,602	1,169
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	24,069	18,038

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Units	11,673	8,318	2.50	3.47	4,673,896	2,398,895
Non-Hedged Units	12,396	9,720	1.87	2.54	6,625,055	3,828,011

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	102,593	64,536	124,323	88,350	226,916	152,886
Increase (decrease) in net assets attributable to holders of redeemable units	11,673	8,318	12,396	9,720	24,069	18,038
Distributions to holders of redeemable units						
From net investment income	(1,939)	(909)	(2,507)	(1,489)	(4,446)	(2,398)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	(147)	(94)	(147)	(94)
Total distributions to holders of redeemable units	(1,939)	(909)	(2,654)	(1,583)	(4,593)	(2,492)
Redeemable unit transactions						
Proceeds from redeemable units issued	119,817	10,955	134,812	16,075	254,629	27,030
Reinvestment of distributions to holders of redeemable units	331	-	188	-	519	-
Redemption of redeemable units	(24,145)	-	(34,779)	-	(58,924)	-
Acquisition of assets from terminated funds	19,048	-	-	-	19,048	-
Net increase (decrease) from redeemable unit transactions	115,051	10,955	100,221	16,075	215,272	27,030
Net increase (decrease) in net assets attributable to holders of redeemable units	124,785	18,364	109,963	24,212	234,748	42,576
Net assets attributable to holders of redeemable units at the end of period/year	227,378	82,900	234,286	112,562	461,664	195,462

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	24,069	18,038
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,653)	(282)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(15,415)	(15,351)
Unrealized foreign exchange (gain) loss on cash	(20)	2
Commissions and other portfolio transaction costs	516	98
Proceeds from sale and maturity of investments and derivatives	52,145	7,412
Purchase of investments and derivatives	(236,106)	(34,307)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(327)	(55)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	84	12
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(57)	20
Net cash from (used in) operating activities	(178,764)	(24,413)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,075)	(2,492)
Proceeds from issuance of redeemable units	253,926	27,031
Acquisition of assets from terminated funds	(43)	-
Amounts paid on redemption of redeemable units	(58,923)	-
Net cash from (used in) financing activities	190,885	24,539
Unrealized foreign exchange gain (loss) on cash	20	(2)
Net increase (decrease) in cash	12,121	126
Cash (bank overdraft), beginning of period/year	354	221
Cash (bank overdraft), end of period/year	12,495	345
Supplementary Information:		
Interest received, net of withholding tax*	12	4
Dividends received, net of withholding tax*	5,499	2,668
Dividends paid*	-	-
Interest paid*	(19)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.K.			
GBP	44,287	Admiral Group PLC	1,972,375	2,003,210	
GBP	508,799	Airtel Africa Ltd.	981,133	1,056,983	
GBP	48,597	AJ Bell PLC	252,131	319,007	
GBP	27,771	Ashtead Group PLC	2,422,958	2,537,280	
GBP	82,793	AstraZeneca PLC	15,139,420	17,694,982	
GBP	45,038	Auto Trader Group PLC	518,472	624,164	
GBP	24,180	Bellway PLC	1,028,351	1,060,680	
GBP	31,986	Britvic PLC	490,882	653,414	
GBP	41,546	Burberry Group PLC	1,058,005	630,817	
GBP	144,543	Coats Group PLC	183,891	198,016	
GBP	220,820	Diageo PLC	11,642,192	9,508,875	
GBP	149,481	Dr. Martens PLC	262,511	193,146	
GBP	26,186	Dunelm Group PLC	475,545	481,936	
GBP	7,901	Greggs PLC	339,009	378,838	
GBP	381,630	GSK PLC	9,891,489	10,096,494	
GBP	307,808	Hays PLC	522,514	503,142	
GBP	63,124	Howden Joinery Group PLC	822,379	959,213	
GBP	16,958	IMI PLC	470,582	517,430	
GBP	273,723	Imperial Brands PLC	8,757,853	9,582,976	
GBP	1,099,255	ITV PLC	1,243,804	1,530,640	
GBP	119,321	JD Sports Fashion PLC	258,271	246,640	
GBP	10,124	Kainos Group PLC	205,577	185,275	
GBP	71,568	Mondi PLC	1,832,114	1,879,803	
GBP	86,716	Moneysupermarket.com Group PLC	378,879	333,290	
GBP	11,306	Next PLC	1,585,330	1,767,111	
GBP	63,581	Redrow PLC	649,795	733,554	
GBP	131,032	RELX PLC	6,392,827	8,247,798	
GBP	6,474	Renishaw PLC	394,478	414,336	
GBP	162,200	Rentokil Initial PLC	1,250,755	1,293,954	
GBP	54,212	Rightmove PLC	528,187	503,557	
GBP	51,012	RS Group PLC	703,663	618,542	
GBP	73,879	Sage Group PLC (The)	1,233,058	1,391,003	
GBP	23,494	Savills PLC	383,245	452,711	
GBP	13,869	Softcat PLC	344,985	435,892	
GBP	4,877	Spirax-Sarco Engineering PLC	815,345	715,364	
GBP	12,023	TBC Bank Group PLC	581,142	534,472	
GBP	14,506	Telecom plus PLC	401,326	442,614	
GBP	13,522	Victrex PLC	351,359	268,043	
			76,765,832	80,995,202	17.6
		JAPAN			
JPY	22,259	Advantest Corp.	1,055,605	1,216,544	
JPY	15,857	Asahi Holdings Inc.	304,399	283,128	
JPY	6,686	BayCurrent Consulting Inc.	230,318	184,272	
JPY	23,849	Capcom Co., Ltd.	542,486	615,307	
JPY	30,806	Casio Computer Co., Ltd.	355,917	314,853	
JPY	8,797	Daiwabo Holdings Co., Ltd.	206,933	215,627	
JPY	4,799	Dexerials Corp.	221,190	304,250	
JPY	6,471	DIP Corp.	181,963	150,604	
JPY	3,746	Disco Corp.	1,370,737	1,945,053	
JPY	85,127	FANUC Corp.	3,157,757	3,192,688	
JPY	8,103	Fast Retailing Co., Ltd.	2,816,982	2,795,715	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		JAPAN (cont'd)			
JPY	8,502	Fujimi Inc.	235,445	219,497	
JPY	97,304	Fujitsu Ltd.	1,842,545	2,083,354	
JPY	6,581	Hoya Corp.	1,066,419	1,047,126	
JPY	3,467	Ibiden Co., Ltd.	215,883	193,113	
JPY	4,826	Information Services International - Dentsu	221,855	216,756	
JPY	10,237	Internet Initiative Japan Inc.	240,325	206,338	
JPY	6,779	Kadokawa Corp.	174,239	148,748	
JPY	23,119	Kakaku.com Inc.	434,487	414,660	
JPY	8,975	KATITAS Co., Ltd.	182,262	133,070	
JPY	4,460	Keyence Corp.	2,693,605	2,676,585	
JPY	6,351	KOBE BUSSAN CO., LTD.	221,896	193,624	
JPY	33,743	KOEI TECMO HOLDINGS CO., LTD.	637,450	398,690	
JPY	2,363	Lasertec Corp.	738,037	725,437	
JPY	15,646	M3 Inc.	422,961	204,097	
JPY	13,302	Meitec Corp.	339,629	368,652	
JPY	24,754	MinebeaMitsumi Inc.	639,642	693,825	
JPY	12,124	MISUMI Group Inc.	270,680	283,666	
JPY	25,725	Mitsui Chemicals Inc.	965,838	971,600	
JPY	23,769	Monotaro Co., Ltd.	372,690	382,342	
JPY	137,434	Murata Manufacturing Co., Ltd.	3,451,007	3,883,675	
JPY	11,197	Net One Systems Co., Ltd.	268,575	280,788	
JPY	37,436	NGK Insulators Ltd.	651,500	656,003	
JPY	27,190	NHK Spring Co., Ltd.	317,799	370,875	
JPY	43,237	Nihon M&A Center Holdings Inc.	371,216	305,784	
JPY	13,667	NIPPON GAS CO., LTD.	284,617	281,053	
JPY	173,896	Nippon Steel Corp.	5,266,989	5,030,895	
JPY	27,718	Nomura Research Institute Ltd.	1,090,370	1,065,971	
JPY	9,757	NSD CO., LTD.	244,155	256,048	
JPY	4,567	OBIC Co., Ltd.	920,219	805,729	
JPY	7,335	Oracle Corp. Japan	684,588	692,584	
JPY	13,921	Pan Pacific International Holdings Corp.	421,063	445,727	
JPY	323,399	Persol Holdings Co., Ltd.	710,061	612,644	
JPY	4,343	PILOT CORP.	168,773	158,229	
JPY	14,402	Relo Holdings Inc.	208,291	209,737	
JPY	55,596	SG Holdings Co., Ltd.	974,709	701,112	
JPY	163,442	Shin-Etsu Chemicals Co., Ltd.	8,121,815	8,672,776	
JPY	3,084	SMC Corp.	2,207,383	2,002,699	
JPY	19,498	Symex Corp.	451,828	429,741	
JPY	12,723	Taiyo Yuden Co., Ltd.	492,670	442,219	
JPY	25,453	Takara Holdings Inc.	276,603	236,218	
JPY	26,281	TDK Corp.	1,637,178	2,205,404	
JPY	11,704	TechnoPro Holdings Inc.	341,867	262,340	
JPY	9,883	TOEI ANIMATION Co., Ltd.	269,483	209,501	
JPY	33,227	Tokyo Electron Ltd.	8,439,163	9,864,286	
JPY	9,507	TOKYO OHKA KOGYO CO., LTD.	302,715	352,759	
JPY	4,504	TOKYO SEIMITSU CO., LTD.	381,177	471,060	
JPY	51,269	Tosoh Corp.	893,986	914,975	
JPY	3,903	ULVAC Inc.	270,619	348,940	
JPY	12,882	YASKAWA Electric Corp.	666,651	633,045	
JPY	24,360	ZOZO Inc.	791,637	834,672	
			63,938,882	66,416,710	14.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWITZERLAND					
CHF	37,256	Clariant AG	728,049	802,188	
CHF	611	Comet Holding AG, Registered	232,304	336,807	
CHF	700	Givaudan SA, Registered	3,638,958	4,540,863	
CHF	2,424	Huber + Suhner AG	250,427	282,374	
CHF	8,981	Logitech International SA, Registered	999,508	1,188,708	
CHF	113,454	Novartis AG, Registered	14,644,850	16,614,612	
CHF	3,505	Partners Group Holding AG	5,965,129	6,159,204	
CHF	34,586	Roche Holding AG	13,539,449	13,140,191	
CHF	4,871	Roche Holding AG-BR	1,999,868	2,030,871	
CHF	3,708	SFS Group AG	590,077	674,178	
CHF	7,820	Sika AG, Registered	2,853,864	3,062,729	
CHF	3,134	Sonova Holding AG, Registered	1,366,192	1,324,797	
CHF	10,093	Stadler Rail AG	438,475	392,683	
CHF	3,137	Straumann Holding AG	663,014	531,668	
CHF	701	Swissquote Group Holding SA	204,943	302,730	
CHF	278,714	UBS Group AG, Registered	10,522,683	11,225,747	
CHF	2,001	VAT Group AG	1,245,518	1,552,161	
			59,883,308	64,162,511	13.9
FRANCE					
EUR	38,631	Airbus SE	8,167,589	7,266,377	
EUR	1,704	ALTEN SA	313,975	256,144	
EUR	10,452	Arkema SA	1,423,034	1,243,880	
EUR	2,751	BioMerieux	391,673	358,055	
EUR	82,939	Carrefour SA	1,924,510	1,605,548	
EUR	5,327	Eramet	573,341	735,519	
EUR	3,675	Gaztransport Et Technigaz SA	654,767	656,979	
EUR	2,295	Hermes International	6,130,730	7,202,564	
EUR	6,663	Inter Parfums	425,434	373,271	
EUR	2,180	Ipsen SA	352,540	366,060	
EUR	13,282	Kering	8,440,977	6,593,452	
EUR	24,923	La Francaise des Jeux SAEM	1,367,553	1,162,300	
EUR	19,169	LVMH Moet Hennessy Louis Vuitton SE	20,043,976	20,060,650	
EUR	4,428	SEB SA	686,660	620,806	
			50,896,759	48,501,605	10.5
NETHERLANDS					
EUR	1,129	ASM International NV	741,760	1,178,535	
EUR	14,579	ASML Holding NV	15,186,251	20,615,104	
EUR	7,603	Corbion NV	248,678	208,840	
EUR	26,052	Heineken Holding NV	2,847,883	2,813,873	
EUR	44,599	Heineken NV	5,830,446	5,906,138	
EUR	34,377	Prosus NV	1,385,334	1,676,799	
EUR	55,013	SBM Offshore NV	1,053,679	1,153,698	
EUR	27,137	Signify NV	1,059,288	927,275	
EUR	135,161	Universal Music Group NV	4,816,858	5,506,483	
EUR	13,985	Wolters Kluwer NV	2,573,097	3,174,857	
			35,743,274	43,161,602	9.4
SPAIN					
EUR	12,536	CIE Automotive SA	464,361	477,075	
EUR	319,151	Endesa SA	8,518,933	8,207,156	
EUR	335,616	Industria de Diseno Textil SA	18,259,124	22,817,958	
EUR	3,435	Laboratorios Farmaceuticos Rovi SA	325,634	441,036	
EUR	5,895	Viscofan SA	491,944	531,679	
			28,059,996	32,474,904	7.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
AUSTRALIA					
AUD	6,648	Altium Ltd.	295,198	413,302	
AUD	28,083	Aristocrat Leisure Ltd.	1,078,822	1,277,027	
AUD	214,479	Beach Energy Ltd.	305,464	292,043	
AUD	153,063	Brambles Ltd.	1,942,922	2,032,413	
AUD	15,194	Brickworks Ltd.	361,710	363,789	
AUD	30,134	carsales.com Ltd.	853,017	970,716	
AUD	57,670	Champion Iron Ltd.	384,798	337,292	
AUD	85,255	Charter Hall Group	854,225	871,039	
AUD	2,244	Cochlear Ltd.	565,705	681,135	
AUD	204,839	Coles Group Ltd.	3,043,319	3,187,891	
AUD	18,028	CSL Ltd.	4,621,257	4,863,565	
AUD	24,508	Dicker Data Ltd.	243,409	216,352	
AUD	97,880	Goodman Group	2,168,199	3,108,314	
AUD	17,363	IDP Education Ltd.	327,971	240,388	
AUD	21,389	Mineral Resources Ltd.	1,189,232	1,053,941	
AUD	17,629	Netwealth Group Ltd.	278,515	357,166	
AUD	34,327	Pinnacle Investment Management Group Ltd.	312,325	444,824	
AUD	5,329	REA Group Ltd.	826,020	957,719	
AUD	30,666	Seek Ltd.	644,791	598,597	
AUD	21,909	Seven Group Holdings Ltd.	594,129	754,414	
AUD	14,655	Technology One Ltd.	187,637	249,101	
AUD	128,906	Wesfarmers Ltd.	6,509,083	7,678,274	
			27,587,748	30,949,302	6.7
DENMARK					
DKK	12,467	Coloplast AS, Class B	2,152,420	2,051,068	
DKK	4,829	DFDS AS	199,360	186,983	
DKK	83,512	Novo Nordisk AS, Class B	10,492,006	16,514,842	
DKK	25,214	Novozymes AS, Class B	1,852,536	2,112,777	
DKK	5,378	Pandora AS	852,786	1,111,537	
DKK	4,942	Royal Unibrew AS	544,756	536,466	
			16,093,864	22,513,673	4.9
GERMANY					
EUR	5,040	Aixtron AG	196,468	135,520	
EUR	3,642	Aurubis AG	389,991	391,236	
EUR	7,043	Bechtle AG	440,573	453,846	
EUR	4,966	Bilfinger SE	292,085	357,585	
EUR	3,234	Carl Zeiss Meditec AG	463,732	311,362	
EUR	213,338	Deutsche Post AG, Registered	12,504,486	11,823,220	
EUR	4,924	Fielmann AG	335,462	309,789	
EUR	4,218	Hugo Boss AG	349,322	258,382	
EUR	14,560	Knorr-Bremse AG	1,305,288	1,522,445	
EUR	4,799	Merck KGaA	1,083,962	1,089,111	
EUR	2,778	Nemetschek SE	305,856	374,199	
EUR	6,803	Puma SE	478,000	427,705	
EUR	2,475	Rheinmetall AG	1,173,924	1,726,628	
EUR	3,941	Siltronic AG	481,846	418,442	
EUR	8,628	Stroer SE & Co., KGaA	629,352	757,295	
EUR	5,380	Symrise AG	791,085	901,819	
			21,221,432	21,258,584	4.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWEDEN					
SEK	24,311	Alfa Laval AB	1,148,945	1,457,832	
SEK	76,740	Assa Abloy AB, Class B	2,777,421	2,970,685	
SEK	48,364	Billerud AB	606,870	613,034	
SEK	14,793	Evolution AB	2,199,188	2,110,174	
SEK	70,679	Husqvarna AB, B Shares	861,659	775,703	
SEK	41,186	Investment AB Latour	1,256,013	1,523,043	
SEK	12,964	Lagercrantz Group AB, Class B	222,545	288,446	
SEK	9,586	Lindab International AB	242,093	280,914	
SEK	5,324	Mycronic AB	206,264	281,080	
SEK	69,078	NIBE Industrier AB, Class B	632,890	401,112	
SEK	117,446	Sandvik AB	3,369,469	3,223,190	
SEK	73,928	Securitas AB, Series B	927,433	1,004,888	
SEK	64,191	Skanska AB, B Shares	1,414,206	1,582,507	
			15,864,996	16,512,608	3.6
ITALY					
EUR	6,194	Amplifon SPA	313,970	301,942	
EUR	1,866	Brunello Cucinelli SpA	246,129	255,867	
EUR	23,847	Davide Campari-Milano NV	332,086	308,596	
EUR	10,605	De'Longhi SPA	434,438	454,134	
EUR	1,891	DiaSorin	250,057	258,075	
EUR	3,667	Ferrari NV	1,561,917	2,047,313	
EUR	18,565	Moncler SpA	1,596,804	1,553,522	
EUR	92,152	Piaggio & C SPA	383,046	375,159	
EUR	1,522	Reply SPA	269,563	307,578	
EUR	5,058	Salcef SPA	176,105	189,522	
EUR	13,643	Salvatore Ferragamo Italia SPA	226,672	158,162	
EUR	22,248	Technogym SPA	285,763	313,875	
			6,076,550	6,523,745	1.4
FINLAND					
EUR	89,955	Metsä Board OYJ, Class B	965,489	966,986	
EUR	10,781	Orion OYJ, Class B	601,241	630,213	
EUR	85,873	UPM-Kymmene OYJ	4,141,213	4,108,007	
			5,707,943	5,705,206	1.2
NORWAY					
NOK	11,857	Aker ASA, Class A	959,511	937,129	
NOK	22,613	Atea ASA	373,787	444,630	
NOK	335,362	DNO ASA	442,492	480,119	
NOK	16,755	Kongsberg Gruppen ASA	1,263,273	1,873,325	
NOK	23,643	Tomra Systems ASA	437,534	387,099	
NOK	34,155	Veidekke ASA	450,306	502,146	
			3,926,903	4,624,448	1.0
BELGIUM					
EUR	8,238	Bekaert SA	516,122	472,136	
EUR	54,050	bpost SA	327,780	239,779	
EUR	3,500	D'Ieteren Group	901,856	1,016,818	
EUR	8,273	Tessenderlo Chemie NV	323,862	286,936	
EUR	8,709	UCB SA	1,183,611	1,771,477	
			3,253,231	3,787,146	0.8
HONG KONG					
HKD	159,333	Technic Industries Co., Ltd.	2,623,133	2,490,929	0.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SINGAPORE					
SGD	464,106	Singapore Technologies Engineering Ltd.	1,739,826	2,029,004	
SGD	301,223	StarHub Ltd.	335,668	368,003	
			2,075,494	2,397,007	0.5
ISRAEL					
ILS	498,611	Isramco Negev 2 LP	285,247	267,317	
ILS	11,263	Matrix IT Ltd.	327,346	279,008	
ILS	158,183	NewMed Energy LP	541,320	517,108	
ILS	1,624,542	Oil Refineries Ltd.	700,512	513,368	
GBP	17,761	Plus500 Ltd.	514,491	696,155	
			2,368,916	2,272,956	0.5
AUSTRIA					
EUR	11,898	Kontron AG	370,490	335,365	
EUR	15,321	Wienerberger AG	643,708	695,631	
			1,014,198	1,030,996	0.2
IRELAND					
EUR	8,713	Kerry Group PLC, Class A	1,023,048	966,646	0.2
PORTUGAL					
EUR	14,500	Corticeira Amorim SGPS SA	198,982	191,595	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	424,324,489	456,937,375	99.0
		Commissions and other portfolio transaction costs	(823,537)		
		Total Investment Portfolio before Derivative Instruments	423,500,952	456,937,375	99.0
		Foreign Currency Forward Contract(s)		3,205,428	0.7
		Total Investment Portfolio	423,500,952	460,142,803	99.7
		Other Net Assets (Liabilities)		1,521,574	0.3
		Net Assets Attributable to Holders of Redeemable Units		461,664,377	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	AUD	843,210	CAD	767,430	1.10	3,155
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	AUD	412,404	CAD	375,246	1.10	1,638
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	AUD	51,917	CAD	47,092	1.10	354
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	AUD	82,930	CAD	75,607	1.10	181
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	AUD	28,059	CAD	25,601	1.10	41
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	AUD	54,785	CAD	50,063	1.09	3
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	50,063	AUD	54,785	0.91	(3)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	47,781	AUD	52,302	0.91	(16)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	74,709	AUD	81,936	0.91	(170)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	72,552	AUD	79,716	0.91	(298)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	51,081	AUD	56,289	0.91	(360)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	119,479	AUD	131,174	0.91	(396)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	764,492	AUD	839,034	0.91	(2,278)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	808,504	AUD	888,991	0.91	(3,919)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	14,767,762	AUD	16,230,513	0.91	(64,842)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	28,728,882	CHF	18,677,337	1.54	273,501
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,590,702	CHF	1,035,991	1.54	12,344
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,585,705	CHF	1,038,076	1.53	4,171
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	145,712	CHF	94,588	1.54	1,605
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	99,900	CHF	64,630	1.55	1,436
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	98,437	CHF	63,876	1.54	1,121
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	150,632	CHF	98,398	1.53	720

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	248,626	CHF	162,726	1.53	709
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	99,292	CHF	65,194	1.52	(33)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	9,732,318	DKK	48,664,335	0.20	160,636
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	243,324	DKK	1,221,089	0.20	3,151
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	49,612	DKK	247,946	0.20	844
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	34,063	DKK	171,419	0.20	347
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	34,300	DKK	173,336	0.20	207
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	34,795	DKK	176,983	0.20	(15)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	51,974	DKK	264,403	0.20	(31)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	557,397	DKK	2,835,079	0.20	(229)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	88,228	DKK	449,856	0.20	(253)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	307,604	DKK	1,568,412	0.20	(884)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	546,657	DKK	2,784,553	0.20	(1,031)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	75,036,208	EUR	50,292,257	1.49	1,271,960
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,807,126	EUR	1,211,453	1.49	30,275
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	385,975	EUR	258,748	1.49	6,466
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	257,436	EUR	173,671	1.48	2,711
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	254,054	EUR	172,136	1.48	1,580
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	4,076,702	EUR	2,779,292	1.47	282
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	254,443	EUR	173,553	1.47	(109)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	386,906	EUR	263,897	1.47	(154)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	639,243	EUR	436,927	1.46	(1,602)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	4,085,869	EUR	2,791,174	1.46	(7,979)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	37,512,924	GBP	21,439,437	1.75	431,713
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	190,148	GBP	108,695	1.75	2,152
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	127,041	GBP	72,373	1.76	1,866
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	2,039,272	GBP	1,178,259	1.73	1,379
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	127,464	GBP	73,038	1.75	1,139
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	2,025,707	GBP	1,171,018	1.73	338
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	193,219	GBP	111,526	1.73	326
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	126,527	GBP	73,167	1.73	(20)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	319,710	GBP	184,976	1.73	(221)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,202,328	HKD	6,844,814	0.18	2,633
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	55,897	HKD	317,437	0.18	260
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	39,397	HKD	224,009	0.18	135
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	63,852	HKD	363,727	0.18	101
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	4,123	HKD	23,396	0.18	23
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	3,965	HKD	22,506	0.18	20
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	62,972	HKD	359,175	0.18	19
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	6,048	HKD	34,461	0.18	8
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	10,011	HKD	57,097	0.18	3
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	4,012	HKD	22,892	0.18	-
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	6,003	HKD	34,317	0.17	(11)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	30,178,511	JPY	3,425,893,881	0.01	1,016,765
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,614,510	JPY	187,715,451	0.01	16,647
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	148,284	JPY	16,812,799	0.01	5,171
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,650,562	JPY	193,513,034	0.01	3,349
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	101,532	JPY	11,551,761	0.01	3,202
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	103,294	JPY	11,822,602	0.01	2,658
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	153,838	JPY	17,950,497	0.01	1,041
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	254,580	JPY	29,825,882	0.01	697
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	102,500	JPY	12,039,048	0.01	22

*Credit rating provided by S&P Global Ratings.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	2,089,486	NOK	16,135,373	0.13	15,839
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	114,927	NOK	887,154	0.13	914
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	47,326	NOK	363,782	0.13	574
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	54,421	NOK	420,799	0.13	342
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	11,027	NOK	85,178	0.13	81
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	113,239	NOK	880,551	0.13	75
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	10,507	NOK	81,208	0.13	71
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	7,243	NOK	56,007	0.13	46
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	7,044	NOK	54,841	0.13	(4)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	7,154	NOK	55,730	0.13	(8)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	17,913	NOK	139,646	0.13	(34)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	7,682,286	SEK	58,350,795	0.13	141,802
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	225,029	SEK	1,710,851	0.13	3,941
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	412,933	SEK	3,173,741	0.13	2,801
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	39,000	SEK	296,493	0.13	686
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	26,718	SEK	203,134	0.13	468
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	38,099	SEK	291,792	0.13	392
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	25,806	SEK	197,320	0.13	307
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	64,243	SEK	495,252	0.13	243
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	25,514	SEK	197,608	0.13	(22)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	409,344	SEK	3,171,604	0.13	(513)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,024,938	SGD	1,007,131	1.02	7,942
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	54,488	SGD	53,856	1.01	105
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	5,179	SGD	5,088	1.02	42
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	3,425	SGD	3,359	1.02	33
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	3,454	SGD	3,395	1.02	25
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	23,020	SGD	22,796	1.01	1
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	5,294	SGD	5,242	1.01	-
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	3,704	SGD	3,669	1.01	-
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	8,884	SGD	8,808	1.01	(10)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	30,934	SGD	30,646	1.01	(12)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	24,222	SGD	24,028	1.01	(41)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	57,597	SGD	57,135	1.01	(98)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CHF	65,218	CAD	99,728	0.65	(368)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CHF	32,431	CAD	49,957	0.65	(547)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CHF	63,876	CAD	98,437	0.65	(1,121)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CHF	95,360	CAD	148,231	0.64	(2,948)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CHF	474,576	CAD	729,996	0.65	(6,968)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	DKK	174,091	CAD	34,129	5.10	113
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	DKK	86,437	CAD	17,018	5.08	(17)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	DKK	257,142	CAD	50,848	5.06	(271)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	DKK	171,419	CAD	34,063	5.03	(347)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	DKK	1,236,522	CAD	247,297	5.00	(4,088)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	174,530	CAD	255,236	0.68	750
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	86,590	CAD	127,136	0.68	(133)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	258,985	CAD	381,949	0.68	(2,093)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	173,671	CAD	257,436	0.67	(2,711)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	1,132,584	CAD	1,683,547	0.67	(22,372)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	EUR	1,277,886	CAD	1,906,658	0.67	(32,367)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	GBP	73,697	CAD	127,564	0.58	(99)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	GBP	476,821	CAD	824,916	0.58	(217)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	GBP	36,559	CAD	63,463	0.58	(231)

*Credit rating provided by S&P Global Ratings.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	GBP	109,269	CAD	190,287	0.57	(1,297)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	GBP	72,373	CAD	127,041	0.57	(1,866)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	GBP	544,759	CAD	953,197	0.57	(10,993)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	22,586	CAD	3,952	5.72	7
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	11,768	CAD	2,064	5.70	(2)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	186,166	CAD	32,639	5.70	(10)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	22,506	CAD	3,965	5.68	(20)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	35,259	CAD	6,200	5.69	(20)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	130,966	CAD	22,991	5.70	(36)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	173,921	CAD	30,551	5.69	(68)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	174,058	CAD	30,677	5.67	(169)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	164,102	CAD	28,940	5.67	(178)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	HKD	216,516	CAD	38,142	5.68	(193)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	JPY	11,757,796	CAD	100,711	116.75	(627)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	JPY	5,874,199	CAD	50,751	115.75	(749)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	JPY	11,551,761	CAD	101,532	113.77	(3,202)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	JPY	17,318,781	CAD	156,886	114.78	(3,466)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	JPY	70,570,656	CAD	622,413	113.38	(21,705)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	JPY	87,049,228	CAD	766,831	113.52	(25,854)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	381,157	CAD	48,956	7.79	28
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	55,991	CAD	7,214	7.76	(19)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	27,574	CAD	3,587	7.69	(44)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	56,007	CAD	7,243	7.73	(46)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	346,110	CAD	44,527	7.77	(46)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	81,141	CAD	10,506	7.72	(79)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	NOK	409,987	CAD	53,094	7.72	(404)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	199,868	CAD	25,970	7.70	(142)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	98,542	CAD	12,919	7.63	(185)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	203,134	CAD	26,718	7.60	(468)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	293,650	CAD	38,593	7.61	(646)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	1,478,749	CAD	192,947	7.66	(1,853)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	1,546,094	CAD	202,203	7.65	(2,406)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SEK	1,482,647	CAD	195,206	7.60	(3,608)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SGD	3,478	CAD	3,508	0.99	4
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SGD	1,705	CAD	1,724	0.99	(3)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SGD	5,055	CAD	5,136	0.98	(32)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SGD	3,359	CAD	3,425	0.98	(33)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SGD	22,900	CAD	23,268	0.98	(144)
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	SGD	25,590	CAD	26,044	0.98	(202)
Total Foreign Currency Forward Contract(s) Value								3,205,428

*Credit rating provided by S&P Global Ratings.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3,448	(243)	-	3,205
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3,448	(243)	-	3,205
Derivative liabilities - Foreign currency forward contracts	(243)	243	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(243)	243	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	532	(388)	-	144
Derivative assets - Swaps and swaptions	-	-	-	-
Total	532	(388)	-	144
Derivative liabilities - Foreign currency forward contracts	(388)	388	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(388)	388	-	-

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	516	74
Soft dollar commissions†	193	26

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Units		Non- Hedged Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	3,160,000	2,300,000	4,370,000	3,570,000
Redeemable units issued	3,450,000	350,000	4,530,000	600,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(690,000)	-	(1,160,000)	-
Redeemable units issued due to acquisition of assets from terminated funds	547,198	-	-	-
Number of redeemable units at the end of period/year	6,467,198	2,650,000	7,740,000	4,170,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Units	0.480
Non-Hedged Units	0.480

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	22,711	485
Collateral (non-cash)	23,978	517

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	49	24
Charges	(15)	(7)
Securities lending revenue	34	17
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
U.K.	17.4
Japan	15.0
France	11.7
Switzerland	11.3
Netherlands	8.2
Spain	6.7
Australia	6.0
Germany	5.2
U.S.A.	4.2
Denmark	3.9
Sweden	3.8
Italy	1.4
Finland	1.3
Norway	0.8
Belgium	0.7
Hong Kong	0.6
Israel	0.6
Singapore	0.5
Austria	0.2
Ireland	0.2
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.1
Portugal	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.7
Total	0.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

As at December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index	42,513,857

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index	21,667,762

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	164,174	(81,327)	82,847	17.9
British Pound	82,168	(39,952)	42,216	9.1
Japanese Yen	66,908	(31,521)	35,387	7.7
Swiss Franc	64,303	(31,338)	32,965	7.1
Australian Dollar	32,908	(15,482)	17,426	3.8
Danish Krone	22,572	(11,139)	11,433	2.5
Swedish Krona	16,539	(8,114)	8,425	1.8
Norwegian Krone	4,637	(2,288)	2,349	0.5
Israeli Shekel	1,496	-	1,496	0.3
Hong Kong Dollar	2,519	(1,256)	1,263	0.3
Singapore Dollar	2,393	(1,174)	1,219	0.3
U.S. Dollar	19	-	19	0.0
Total	460,636	(223,591)	237,045	51.3

~Includes monetary and non-monetary instruments, if any.

CI International Quality Dividend Growth Index ETF (formerly CI WisdomTree International Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	81,180	(37,250)	43,930	19.4
British Pound	39,973	(17,596)	22,377	9.9
Japanese Yen	34,116	(15,325)	18,791	8.3
Swiss Franc	32,656	(14,721)	17,935	7.9
Australian Dollar	16,133	(7,225)	8,908	3.9
Danish Krone	8,750	(3,927)	4,823	2.1
Swedish Krona	8,588	(3,908)	4,680	2.1
Norwegian Krone	1,927	(901)	1,026	0.5
Israeli Shekel	993	-	993	0.4
Hong Kong Dollar	1,313	(572)	741	0.3
Singapore Dollar	1,117	(493)	624	0.3
U.S. Dollar	5	-	5	0.0
Total	226,751	(101,918)	124,833	55.1

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$23,705,000 (December 31, 2023 - \$12,483,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	456,937	-	-	456,937
Foreign currency forward contract(s), net	-	3,205	-	3,205
Total	456,937	3,205	-	460,142

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	226,381	-	-	226,381
Foreign currency forward contract(s), net	-	144	-	144
Total	226,381	144	-	226,525

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	957,675	878,764
Investments pledged as collateral	-	-
Cash	4,070	930
Unrealized gain on futures and foreign currency forward contracts	234	182
Swaps, swaptions and options	-	-
Receivable for investments sold	1,276	2,979
Receivable for unit subscriptions	1,007	2,960
Dividends receivable	3,111	2,340
Interest receivable	-	1
Fees rebate receivable	385	359
	967,758	888,515
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	7
Swaps, swaptions and options	-	-
Management fees payable	397	353
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,277	5,961
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	433	606
	2,107	6,927
Net assets attributable to holders of redeemable units	965,651	881,588

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Units	41,789	11,895	50.35	39.65	830,000	300,000
Non-Hedged						
Units	923,862	869,693	33.33	29.65	27,720,000	29,330,000

The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	14,504	9,282
Interest for distribution purposes	23	42
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	41,388	1,652
Change in unrealized appreciation (depreciation) in value of investments and derivatives	75,488	55,559
Total net gain (loss) on investments and derivatives	131,403	66,535
Other income		
Securities lending revenue (Note 6)	403	217
Foreign exchange gain (loss) on cash	(517)	(683)
Fees rebate	2,316	1,193
Other income	310	126
Total other income	2,512	853
Total income	133,915	67,388
Expenses		
Management fees (Note 5)	2,411	1,217
Commissions and other portfolio transaction costs	250	217
Independent review committee fees	1	1
Interest expense	2	-
Withholding taxes	2,176	1,392
Harmonized sales tax	8	8
Total expenses	4,848	2,835
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	129,067	64,553

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Hedged Units	5,105	1,202	9.76	8.99	522,912
Non-Hedged Units	123,962	63,351	4.16	3.32	29,830,220	19,089,669

The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11,895	2,877	869,693	400,599	881,588	403,476
Increase (decrease) in net assets attributable to holders of redeemable units	5,105	1,202	123,962	63,351	129,067	64,553
Distributions to holders of redeemable units						
From net investment income	(41)	(72)	(12,038)	(7,102)	(12,079)	(7,174)
From net realized gains	(233)	-	(892)	-	(1,125)	-
Return of capital	-	(1)	-	(1,202)	-	(1,203)
Total distributions to holders of redeemable units	(274)	(73)	(12,930)	(8,304)	(13,204)	(8,377)
Redeemable unit transactions						
Proceeds from redeemable units issued	34,852	5,218	165,209	241,158	200,061	246,376
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(9,789)	-	(222,072)	(14,690)	(231,861)	(14,690)
Net increase (decrease) from redeemable unit transactions	25,063	5,218	(56,863)	226,468	(31,800)	231,686
Net increase (decrease) in net assets attributable to holders of redeemable units	29,894	6,347	54,169	281,515	84,063	287,862
Net assets attributable to holders of redeemable units at the end of period/year	41,789	9,224	923,862	682,114	965,651	691,338

The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	129,067	64,553
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(41,388)	(1,652)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(75,488)	(55,559)
Unrealized foreign exchange (gain) loss on cash	65	13
Commissions and other portfolio transaction costs	250	217
Proceeds from sale and maturity of investments and derivatives	232,442	28,275
Purchase of investments and derivatives	(197,766)	(257,009)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(771)	(295)
(Increase) decrease in interest receivable	1	-
Increase (decrease) in management fees payable	44	100
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(199)	41
Net cash from (used in) operating activities	46,257	(221,316)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(13,204)	(8,376)
Proceeds from issuance of redeemable units	202,013	246,375
Amounts paid on redemption of redeemable units	(231,861)	(14,689)
Net cash from (used in) financing activities	(43,052)	223,310
Unrealized foreign exchange gain (loss) on cash	(65)	(13)
Net increase (decrease) in cash	3,205	1,994
Cash (bank overdraft), beginning of period/year	930	412
Cash (bank overdraft), end of period/year	4,070	2,393
Supplementary Information:		
Interest received, net of withholding tax*	24	42
Dividends received, net of withholding tax*	11,558	7,596
Dividends paid*	-	-
Interest paid*	(3)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS			
JPY	61,377	AGC Inc.	3,059,089	2,718,059	
JPY	126,487	Amada Co., Ltd.	1,681,932	1,911,976	
JPY	18,926	ANEST IWATA Corp.	185,911	264,673	
JPY	23,436	Bando Chemical Industries Ltd.	333,487	399,114	
JPY	19,064	BeNext-Yumeshin Group Co.	355,799	322,226	
JPY	9,612	Central Glass Co., Ltd.	232,247	306,207	
JPY	11,803	CHORI CO., LTD.	278,461	359,438	
JPY	18,608	CKD Corp.	371,892	503,357	
JPY	38,302	Daifuku Co., Ltd.	1,036,824	980,702	
JPY	7,275	DAIHEN Corp.	388,000	513,642	
JPY	13,827	DAIICHI JITSUGYO CO., LTD.	250,589	285,932	
JPY	22,987	Daikin Industries Ltd.	5,192,747	4,374,188	
JPY	41,485	DMG Mori Seiki Co., Ltd.	951,923	1,474,025	
JPY	142,415	Ebara Corp.	1,988,265	3,081,319	
JPY	12,284	en Japan Inc.	283,870	273,459	
JPY	156,347	FANUC Corp.	6,894,015	5,863,795	
JPY	19,866	Fuji Electric Co., Ltd.	1,191,875	1,546,591	
JPY	107,448	Fujikura Ltd.	1,232,126	2,902,873	
JPY	13,144	Fujitec Co., Ltd.	415,820	480,331	
JPY	19,022	Furukawa Electric Co., Ltd.	416,905	659,214	
JPY	11,669	GLORY LTD.	297,381	278,281	
JPY	12,101	GS Yuasa Corp.	277,168	328,059	
JPY	16,553	HANWA Co., Ltd.	682,292	867,374	
JPY	6,079	Harmonic Drive Systems Inc.	224,869	235,284	
JPY	42,938	Hitachi Construction Machinery Co., Ltd.	1,442,208	1,573,500	
JPY	749,580	Hitachi Ltd.	12,761,956	22,960,970	
JPY	30,630	Hitachi Zosen Corp.	251,183	274,102	
JPY	14,509	Hoshizaki Corp.	708,230	629,690	
JPY	12,348	IDEC CORP.	319,735	310,177	
JPY	36,376	IHI Corp.	1,152,556	1,486,817	
JPY	61,393	Iino Kaiun Kaisha Ltd.	555,906	668,464	
JPY	22,648	Inabata & Co., Ltd.	582,181	680,070	
JPY	25,191	Inui Global Logistics Co., Ltd.	357,449	248,786	
JPY	300,455	ITOCHU Corp.	14,331,426	20,073,332	
JPY	69,670	Japan Airlines Co., Ltd.	1,762,762	1,504,430	
JPY	12,769	Japan Steel Works Ltd. (The)	299,526	465,215	
JPY	107,964	Kajima Corp.	2,092,582	2,554,507	
JPY	37,051	Kanematsu Corp.	696,859	849,076	
JPY	35,155	Kawasaki Heavy Industries Ltd.	1,079,634	1,827,164	
JPY	14,360	Kintetsu Group Holdings Co., Ltd.	548,594	427,779	
JPY	35,978	Kitz Corp.	339,950	347,974	
JPY	407,830	Komatsu Ltd.	13,882,273	16,204,595	
JPY	22,857	KPP Group Holdings Co., Ltd.	131,872	157,490	
JPY	176,022	Kubota Corp.	3,342,069	3,368,981	
JPY	14,773	Kurita Water Industries Ltd.	769,726	856,917	
JPY	29,710	Mabuchi Motor Co., Ltd.	616,187	603,386	
JPY	4,997	Makino Milling Machine Co., Ltd.	240,999	286,921	
JPY	614,602	Marubeni Corp.	11,065,608	15,556,183	
JPY	16,974	MAX CO., LTD.	383,819	555,175	
JPY	8,645	Meidensha Corp.	195,274	268,415	
JPY	45,677	MinebeaMitsumi Inc.	1,130,601	1,280,272	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
JPY	21,649	MISUMI Group Inc.	644,522	506,522	
JPY	1,236,256	Mitsubishi Corp.	22,889,039	33,104,898	
JPY	377,420	Mitsubishi Electric Corp.	6,805,206	8,242,985	
JPY	430,586	Mitsubishi Heavy Industries Ltd.	2,691,573	6,310,944	
JPY	13,767	Mitsubishi Logistics Corp.	555,356	618,333	
JPY	20,615	Mitsuboshi Belting Ltd.	742,427	793,508	
JPY	14,119	Mitsui Matsushima Co.	369,606	608,921	
JPY	11,968	MITSUI-SOKO Co., Ltd.	421,381	486,121	
JPY	22,088	Miura Co., Ltd.	584,613	611,960	
JPY	14,358	MORITA HOLDINGS CORP.	202,805	228,516	
JPY	25,639	Nabtesco Corp.	820,633	594,969	
JPY	6,010	Nachi-Fujikoshi Corp.	214,251	179,445	
JPY	29,795	Nagase & Co., Ltd.	629,299	798,114	
JPY	65,078	NGK Insulators Ltd.	1,167,948	1,140,383	
JPY	6,205	Nippon Carbon Co., Ltd.	259,874	273,414	
JPY	34,071	Nippon Express Holdings Inc.	2,535,554	2,149,043	
JPY	37,155	NIPPON THOMPSON Co., Ltd.	202,965	200,065	
JPY	8,960	Nishi-Nippon Railroad Co.	218,055	196,452	
JPY	39,395	Nisshinbo Holdings Inc.	402,484	360,078	
JPY	9,353	Nissin Corp.	202,090	379,904	
JPY	9,780	Nomura Micro Science Co., Ltd.	177,843	359,395	
JPY	13,870	Noritake Co., Ltd.	354,530	470,169	
JPY	17,907	Noritz Corp.	261,866	267,636	
JPY	11,225	NS United Kaiun Kaisha Ltd.	420,131	483,154	
JPY	134,903	NSK Ltd.	1,014,730	897,038	
JPY	113,534	NTN Corp.	303,085	309,337	
JPY	9,949	Obara Group Inc.	335,282	353,334	
JPY	157,277	Obayashi Corp.	1,747,314	2,558,010	
JPY	16,216	Oiles Corp.	299,317	322,092	
JPY	10,604	Okuma Corp.	615,190	653,788	
JPY	4,915	Organo Corp.	194,309	345,345	
JPY	39,293	OSG Corp.	709,654	654,618	
JPY	52,743	Penta-Ocean Construction Co., Ltd.	395,297	297,011	
JPY	587,810	Persol Holdings Co., Ltd.	1,364,813	1,113,541	
JPY	6,391	PILOT CORP.	273,352	232,845	
JPY	57,306	Recruit Holdings Co., Ltd.	2,835,425	4,195,667	
JPY	9,853	Ryobi Ltd.	178,293	192,102	
JPY	73,277	Sanwa Shutter Corp.	1,322,313	1,833,520	
JPY	3,631	Sanyo Denki Co., Ltd.	218,856	224,857	
JPY	11,264	SATO HOLDINGS CO.	211,829	206,485	
JPY	7,593	Shibaura Machine Co.	254,272	248,993	
JPY	113,759	Shimizu Corp.	970,187	874,305	
JPY	22,323	ShinMaywa Industries Ltd.	244,183	269,454	
JPY	5,588	Shinsho Corp.	289,109	376,470	
JPY	16,940	SINFONIA TECHNOLOGY CO., LTD.	273,923	489,938	
JPY	5,615	SMC Corp.	3,906,737	3,646,289	
JPY	97,311	Sojitz Corp.	2,629,920	3,235,763	
JPY	18,333	STAR MICRONICS Co., Ltd.	301,096	328,897	
JPY	483,046	Sumitomo Corp.	11,941,577	16,505,909	
JPY	26,003	Sumitomo Heavy Industries Ltd.	845,928	924,811	
JPY	53,284	Sumitomo Mitsui Construction Co., Ltd.	192,773	181,303	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
JPY	10,109	Taikisha Ltd.	411,147	457,477	
JPY	12,021	Takeuchi Mfg. Co., Ltd.	494,458	575,703	
JPY	10,192	Techno Smart Corp.	166,189	149,554	
JPY	10,294	Teikoku Electric Manufacturing Co., Ltd.	231,934	220,753	
JPY	26,864	THK Co., Ltd.	716,051	656,646	
JPY	17,784	TOA Corp.	146,635	154,153	
JPY	27,487	Tocalo Co., Ltd.	374,176	481,196	
JPY	75,583	TODA CORP.	602,390	676,377	
JPY	4,425	Toyo Tanso Co., Ltd.	192,155	253,325	
JPY	277,845	Toyota Tsusho Corp.	6,327,459	7,402,416	
JPY	12,891	Transcosmos Inc.	389,790	379,961	
JPY	14,729	Tsubakimoto Chain Co.	514,636	780,567	
JPY	23,091	YASKAWA Electric Corp.	1,226,809	1,134,734	
			188,701,296	241,110,020	25.0
CONSUMER DISCRETIONARY					
JPY	61,558	ABC-Mart Inc.	1,454,293	1,479,286	
JPY	26,855	AISAN INDUSTRY CO., LTD.	318,660	319,818	
JPY	65,510	Aisin Corp.	2,878,054	2,921,707	
JPY	86,060	Asics Corp.	855,841	1,801,615	
JPY	99,071	Bandai Namco Holdings Inc.	2,886,059	2,646,216	
JPY	236,997	Bridgestone Corp.	12,785,696	12,745,195	
JPY	62,308	Casio Computer Co., Ltd.	856,884	636,820	
JPY	34,890	Daikyonishikawa Corp.	246,061	208,644	
JPY	679,981	DENSO Corp.	14,271,216	14,449,018	
JPY	5,410	DESCENTE LTD.	193,782	155,317	
JPY	19,555	Eagle Industry Co., Ltd.	291,314	320,711	
JPY	16,389	Exedy Corp.	335,430	410,988	
JPY	17,336	Fast Retailing Co., Ltd.	5,619,892	5,981,305	
JPY	10,492	Fujitsu General Ltd.	243,713	186,264	
JPY	13,113	G-TEKT Corp.	208,437	218,294	
JPY	1,053,545	Honda Motor Co., Ltd.	13,760,465	15,414,544	
JPY	256,556	Isuzu Motors Ltd.	4,191,849	4,650,662	
JPY	96,541	JTEKT Corp.	1,110,041	919,359	
JPY	36,219	JVCKENWOOD Corp.	166,681	287,145	
JPY	28,600	Koito Manufacturing Co., Ltd.	595,369	539,849	
JPY	14,235	KYB Corp.	563,025	656,305	
JPY	198,583	Mazda Motor Corp.	2,556,847	2,628,456	
JPY	204,599	Mitsubishi Motors Corp.	903,944	771,352	
JPY	17,988	MORITO CO., LTD.	177,910	228,603	
JPY	96,636	NGK Spark Plug Co., Ltd.	2,761,229	3,838,884	
JPY	57,039	NHK Spring Co., Ltd.	574,005	778,019	
JPY	19,143	NIFCO Inc.	699,661	624,814	
JPY	83,164	Nikon Corp.	1,171,227	1,150,284	
JPY	493,016	Nissan Motor Co., Ltd.	2,552,940	2,289,408	
JPY	16,749	PACIFIC INDUSTRIAL CO., LTD.	212,561	214,852	
JPY	365,317	Panasonic Holdings Corp.	4,984,355	4,092,652	
JPY	47,971	PRESS KOGYO Co., Ltd.	271,312	264,833	
JPY	22,362	Rinnai Corp.	719,094	696,211	
JPY	8,179	Roland Corp.	319,463	281,428	
JPY	36,731	Ryohin Keikaku Co., Ltd.	676,887	835,494	
JPY	18,374	Sanrio Co., Ltd.	346,142	462,329	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
JPY	65,094	Sega Sammy Holdings Inc.	1,383,265	1,322,560	
JPY	9,996	Seiko Corp.	238,391	417,926	
JPY	14,216	Seiren Co., Ltd.	303,671	290,106	
JPY	140,012	Sekisui Chemical Co., Ltd.	2,755,299	2,651,182	
JPY	7,867	Shimano Inc.	1,800,678	1,662,636	
JPY	15,923	SHOEI CO., LTD.	300,394	265,479	
JPY	52,906	Sony Group Corp.	6,446,734	6,138,587	
JPY	221,804	Subaru Corp.	5,527,221	6,433,879	
JPY	166,989	Sumitomo Electric Industries Ltd.	2,906,605	3,554,767	
JPY	49,748	Sumitomo Forestry Co., Ltd.	1,497,354	2,165,410	
JPY	20,480	Sumitomo Riko Co., Ltd.	161,030	258,531	
JPY	47,731	Sumitomo Rubber Industries Ltd.	668,959	650,650	
JPY	230,686	Suzuki Motor Corp.	3,000,833	3,632,259	
JPY	21,975	TACHI-S CO., LTD.	288,225	367,317	
JPY	15,752	Tamron Co., Ltd.	303,137	558,084	
JPY	26,998	TOKAI RIKA CO., LTD.	508,024	495,601	
JPY	16,705	Tomy Co., Ltd.	276,475	450,174	
JPY	12,040	Topre Corp.	175,774	216,409	
JPY	54,997	Toyo Tire & Rubber Co., Ltd.	1,064,419	1,201,622	
JPY	26,723	Toyoda Gosei Co., Ltd.	698,480	642,970	
JPY	51,772	Toyota Boshoku Corp.	1,161,256	938,265	
JPY	1,681,761	Toyota Motor Corp.	37,190,574	47,066,218	
JPY	11,353	Universal Entertainment Corp.	213,859	152,200	
JPY	11,922	Wacoal Corp.	321,910	455,958	
JPY	262,942	Yamaha Motor Co., Ltd.	3,065,686	3,330,457	
JPY	27,430	Yokohama Rubber Co., Ltd. (The)	736,170	829,963	
JPY	4,771	ZENSHO Holdings Co., Ltd.	334,218	249,594	
JPY	12,169	Zojirushi Corp.	172,619	160,138	
			156,261,599	172,665,623	17.9
FINANCIALS					
JPY	178,499	Dai-ichi Life Holdings Inc.	4,669,275	6,526,064	
	3,521,842	Mitsubishi UFJ Financial Group Inc.	33,497,173	51,798,119	
JPY	895,357	Mizuho Financial Group Inc.	18,711,464	25,575,612	
JPY	435,538	MS&AD Insurance Group Holdings Inc.	6,931,417	13,244,978	
JPY	766,632	Nomura Holdings Inc.	4,142,498	6,012,665	
JPY	87,701	SBI Holdings Inc.	2,523,689	3,034,086	
JPY	306,728	Sompo Holdings Inc.	6,133,904	8,962,503	
JPY	20,660	SPARX Group Co., Ltd.	292,345	300,170	
JPY	307,356	Sumitomo Mitsui Financial Group Inc.	17,421,407	28,040,652	
JPY	193,343	Sumitomo Mitsui Trust Holdings Inc.	4,920,703	6,035,922	
JPY	441,881	Tokio Marine Holdings Inc.	12,852,456	22,571,866	
			112,096,331	172,102,637	17.8
INFORMATION TECHNOLOGY					
JPY	41,050	Advantest Corp.	1,479,410	2,243,548	
JPY	14,064	Ai Holdings Corp.	309,616	284,253	
JPY	50,974	Alps Alpine Co., Ltd.	596,139	666,240	
JPY	29,571	Amano Corp.	859,826	1,044,917	
JPY	40,703	Anritsu Corp.	542,941	426,912	
JPY	15,782	Azbil Corp.	633,814	601,570	
JPY	17,255	Canon Electronics Inc.	315,983	331,721	
JPY	322,676	Canon Inc.	10,641,536	11,950,999	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
JPY	75,011	Citizen Watch Co., Ltd.	538,270	685,934	
JPY	6,166	Daitron Co., Ltd.	158,708	152,160	
JPY	8,816	Dexerials Corp.	289,068	558,923	
JPY	10,368	Disco Corp.	2,283,094	5,383,425	
JPY	24,919	Elematec Corp.	390,041	426,913	
JPY	10,471	ESPEC Corp.	229,299	283,692	
JPY	13,228	Ferrotec Corp.	338,803	311,803	
JPY	137,420	Fujifilm Holdings Corp.	3,631,011	4,397,622	
JPY	178,592	Fujitsu Ltd.	3,340,435	3,823,793	
JPY	4,934	Hagihara Electric Holdings Co., Ltd.	201,323	164,946	
JPY	14,831	Hakuto Co., Ltd.	610,359	648,459	
JPY	14,961	Hamamatsu Photonics K.K.	949,257	548,259	
JPY	7,500	Hirose Electric Co., Ltd.	1,280,664	1,133,699	
JPY	14,764	Horiba Ltd.	1,201,234	1,630,151	
JPY	6,157	Ibiden Co., Ltd.	370,022	342,947	
JPY	5,059	IRISO ELECTRONICS CO., LTD.	192,090	130,824	
JPY	12,007	Japan Aviation Electronics Industry Ltd.	286,614	264,535	
JPY	11,552	KAGA ELECTRONICS CO., LTD.	549,588	566,999	
JPY	8,149	Keyence Corp.	4,798,178	4,890,469	
JPY	13,262	Koa Corp.	221,890	174,409	
JPY	4,342	Lasertec Corp.	1,213,820	1,332,987	
JPY	13,245	Macnica Fuji Electronics Holdings Inc.	594,357	760,510	
JPY	25,575	MARUBUN Corp.	287,938	271,941	
JPY	23,520	MCJ Co., Ltd.	247,875	302,309	
JPY	7,386	MICRONICS JAPAN CO., LTD.	175,391	420,324	
JPY	3,453	Mitsui High-tec Inc.	257,191	184,608	
JPY	253,949	Murata Manufacturing Co., Ltd.	6,999,526	7,176,212	
JPY	27,010	NEC Corp.	1,816,731	3,043,166	
JPY	30,098	Nippon Electric Glass Co., Ltd.	803,916	936,805	
JPY	13,474	Nissha Printing Co., Ltd.	208,225	233,473	
JPY	25,169	Omron Corp.	1,364,349	1,183,755	
JPY	12,826	Restar Holdings Corp.	307,040	348,587	
JPY	118,694	Ricoh Co., Ltd.	1,288,179	1,388,796	
JPY	14,043	Riso Kagaku Corp.	331,961	405,554	
JPY	54,845	Rohm Co., Ltd.	1,463,791	1,003,055	
JPY	1,472	RORZE CORP.	167,099	397,558	
JPY	12,953	Sanshin Electronics Co., Ltd.	263,406	242,846	
JPY	23,163	SCREEN Holdings Co., Ltd.	1,734,128	2,857,011	
JPY	96,128	Seiko Epson Corp.	2,000,877	2,043,456	
JPY	6,802	SHIBAURA ELECTRONICS CO., LTD.	179,572	186,312	
JPY	4,201	Shibaura Mechatronics Corp.	201,675	303,038	
JPY	30,100	Shimadzu Corp.	1,220,499	1,030,580	
JPY	36,184	Socionext Inc.	969,760	1,172,402	
JPY	103,935	SUMCO Corp.	2,072,022	2,047,179	
JPY	16,688	Sumida Corp.	189,320	163,249	
JPY	11,529	Sun-Wa Technos Corp.	235,677	224,092	
JPY	23,136	Taiyo Yuden Co., Ltd.	947,455	804,148	
JPY	48,724	TDK Corp.	2,615,332	4,088,737	
JPY	10,450	Tokyo Electron Device Ltd.	428,820	380,460	
JPY	61,598	Tokyo Electron Ltd.	12,086,349	18,286,946	
JPY	12,103	TOKYO SEIMITSU CO., LTD.	762,395	1,265,816	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
JPY	4,032	Tomen Devices Corp.	203,273	258,950	
JPY	25,498	TOPCON CORP.	360,429	389,657	
JPY	25,247	Trend Micro Inc.	1,657,247	1,402,615	
JPY	7,284	ULVAC Inc.	443,322	651,211	
JPY	33,785	Yokogawa Electric Corp.	877,661	1,117,951	
			84,215,821	102,376,418	10.6
MATERIALS					
JPY	22,085	ADEKA Corp.	544,084	608,308	
JPY	22,313	Aica Kogyo Co., Ltd.	741,822	663,937	
JPY	27,730	Asahi Holdings Inc.	552,105	495,121	
JPY	355,689	Asahi Kasei Corp.	3,694,903	3,117,939	
JPY	5,314	ASAHI YUKIZAI Corp.	162,596	236,866	
JPY	4,662	C. Uyemura & Co., Ltd.	348,780	440,591	
JPY	25,110	Chugoku Marine Paints Ltd.	351,339	434,457	
JPY	63,652	Daicel Corp.	707,379	835,192	
JPY	90,247	Daido Steel Co., Ltd.	1,001,044	1,140,009	
JPY	19,371	DAIKI Aluminium Industry Co., Ltd.	215,719	209,599	
JPY	19,245	Denka Co., Ltd.	598,915	354,180	
JPY	23,684	DIC Corp.	628,723	614,676	
JPY	10,304	DOWA HOLDINGS CO., LTD.	475,519	500,397	
JPY	14,223	Fujimi Inc.	352,088	367,197	
JPY	4,779	FUSO CHEMICAL CO., LTD.	170,959	166,268	
JPY	23,620	Hokuetsu Corp.	264,276	212,576	
JPY	156,617	JFE Holdings Inc.	3,096,184	3,084,841	
JPY	13,461	Kaneka Corp.	526,458	483,786	
JPY	36,094	Kansai Paint Co., Ltd.	801,356	795,214	
JPY	11,144	KH Neochem Co., Ltd.	231,082	216,893	
JPY	159,835	Kobe Steel Ltd.	1,754,586	2,714,503	
JPY	14,798	KROSAKI HARIMA Corp.	357,630	351,453	
JPY	34,986	KUMIAI CHEMICAL INDUSTRY Co., Ltd.	315,178	239,574	
JPY	100,178	Kuraray Co., Ltd.	1,281,934	1,576,071	
JPY	13,329	KUREHA Corp.	356,722	316,791	
JPY	23,077	KYOEI STEEL LTD.	433,328	411,453	
JPY	21,417	Lintec Corp.	518,912	622,155	
JPY	539,736	Mitsubishi Chemical Holdings Corp.	4,411,993	4,100,441	
JPY	60,261	Mitsubishi Gas Chemical Co., Inc.	1,326,097	1,572,682	
JPY	27,449	Mitsubishi Materials Corp.	655,803	689,041	
JPY	46,294	Mitsui Chemicals Inc.	1,686,363	1,748,464	
JPY	21,188	Mitsui Mining & Smelting Co., Ltd.	735,221	926,228	
JPY	10,319	Moriroku Holdings Co., Ltd.	234,980	251,397	
JPY	45,694	Nippon Kayaku Co., Ltd.	548,150	477,122	
JPY	186,717	NIPPON PAINT HOLDINGS CO., LTD.	1,780,833	1,664,540	
JPY	10,068	NIPPON PILLAR PACKING CO., LTD.	395,397	459,903	
JPY	30,358	Nippon Sanso Holdings Corp.	866,886	1,228,961	
JPY	38,239	Nippon Shokubai Co., Ltd.	513,363	522,560	
JPY	9,970	Nippon Soda Co., Ltd.	456,226	446,098	
JPY	481,999	Nippon Steel Corp.	13,017,426	13,944,466	
JPY	9,984	Nippon Yakin Kogyo Co., Ltd.	373,826	388,123	
JPY	24,680	Nissan Chemical Corp.	1,466,756	1,070,062	
JPY	37,191	Nitto Denko Corp.	3,547,949	4,020,986	
JPY	46,869	NOF Corp.	940,777	875,921	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS (cont'd)			
JPY	174,851	Oji Holdings Corp.	1,026,837	944,179	
JPY	47,709	Rengo Co., Ltd.	413,047	423,489	
JPY	36,681	Riken Technos Corp.	297,003	331,683	
JPY	8,303	Sanyo Chemical Industries Ltd.	308,453	281,457	
JPY	12,812	Sanyo Special Steel Co., Ltd.	286,180	231,920	
JPY	21,736	SHINAGAWA REFRACTORIES CO., LTD.	317,616	367,020	
JPY	452,807	Shin-Etsu Chemicals Co., Ltd.	19,935,350	24,027,446	
JPY	20,864	Shin-Etsu Polymer Co., Ltd.	271,247	267,638	
JPY	33,224	Showa Denko K.K.	862,122	995,383	
JPY	20,699	Sumitomo Bakelite Co., Ltd.	591,711	827,906	
JPY	5,294	Sumitomo Seika Chemicals Co., Ltd.	236,740	239,577	
JPY	7,346	T. HASEGAWA CO., LTD.	215,644	209,336	
JPY	23,135	Taiheiyo Cement Corp.	609,686	794,667	
JPY	16,657	Taiyo Ink Manufacturing Co.	447,134	482,462	
JPY	31,144	Teijin Ltd.	465,892	354,073	
JPY	42,365	Tokai Carbon Co., Ltd.	514,039	331,726	
JPY	16,106	Tokuyama Corp.	338,531	404,234	
JPY	17,295	TOKYO OHKA KOGYO CO., LTD.	462,818	641,734	
JPY	12,013	TOPY INDUSTRIES LTD.	287,668	254,346	
JPY	267,145	Toray Industries Inc.	1,952,968	1,730,478	
JPY	93,279	Tosoh Corp.	1,628,686	1,664,710	
JPY	17,250	TOYO INK MFG. CO., LTD.	378,552	493,035	
JPY	44,252	Toyo Seikan Group Holdings Ltd.	826,106	950,481	
JPY	29,865	Toyobo Co., Ltd.	283,424	267,764	
JPY	14,347	UACJ Corp.	383,309	469,252	
JPY	30,430	UBE Corp.	692,209	733,198	
JPY	9,550	VALQUA LTD.	337,966	297,733	
JPY	45,453	Zeon Corp.	622,644	516,170	
			88,435,249	95,130,139	9.8
		CONSUMER STAPLES			
JPY	46,514	Ajinomoto Co., Inc.	2,122,861	2,231,973	
JPY	4,945	Ariake Japan Co., Ltd.	222,761	219,997	
JPY	68,399	Asahi Group Holdings Ltd.	3,465,374	3,301,906	
JPY	16,941	Calbee Inc.	465,068	445,150	
JPY	14,378	Fuji Oil Holdings Inc.	309,967	343,741	
JPY	8,477	House Foods Group Inc.	256,525	205,223	
JPY	1,052,507	Japan Tobacco Inc.	32,451,270	38,928,140	
JPY	11,706	KAGOME CO., LTD.	341,475	325,417	
JPY	82,797	Kao Corp.	4,840,785	4,594,917	
JPY	53,629	Kikkoman Corp.	860,668	850,116	
JPY	198,668	Kirin Holdings Co., Ltd.	4,132,158	3,503,292	
JPY	8,309	Kobayashi Pharmaceutical Co., Ltd.	509,900	369,163	
JPY	5,808	KOSE Corp.	656,700	505,666	
JPY	34,851	Lion Corp.	458,606	371,759	
JPY	14,346	Maruha Nichiro Corp.	359,228	385,261	
JPY	26,577	NICHIREI Corp.	796,131	800,310	
JPY	59,706	Nippon Suisan Kaisha Ltd.	395,653	438,205	
JPY	11,954	Nisshin Oillio Group Ltd. (The)	431,100	492,162	
JPY	56,859	Nisshin Seifun Group Inc.	1,040,413	894,546	
JPY	36,138	NISSIN FOODS HOLDINGS CO., LTD.	1,343,349	1,254,834	
JPY	38,285	Pigeon Corp.	766,992	473,687	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)					
JPY	12,061	Riken Vitamin Co., Ltd.	238,874	283,987	
JPY	16,334	ROHTO Pharmaceutical Co., Ltd.	412,415	468,382	
JPY	4,692	SAKATA SEED CORP.	168,864	137,498	
JPY	5,106	Sapporo Holdings Ltd.	261,974	245,011	
JPY	388,003	Seven & I Holdings Co., Ltd.	7,029,326	6,469,047	
JPY	32,466	Shiseido Co., Ltd.	1,794,261	1,267,072	
JPY	60,770	Takara Holdings Inc.	687,309	563,979	
JPY	10,269	Toyo Suisan Kaisha Ltd.	622,919	832,910	
JPY	30,375	Uni-Charm Corp.	1,508,145	1,335,070	
JPY	30,558	Yakult Honsha Co., Ltd.	1,123,776	747,719	
			70,074,847	73,286,140	7.6
HEALTH CARE					
JPY	11,154	Asahi Teicco Co., Ltd.	272,260	214,004	
JPY	398,121	Astellas Pharma Inc.	7,232,241	5,384,698	
JPY	197,503	Chugai Pharmaceutical Co., Ltd.	8,186,366	9,603,180	
JPY	105,283	Daiichi Sankyo Co., Ltd.	4,332,279	4,947,218	
JPY	14,183	EIKEN CHEMICAL Co., Ltd.	228,416	270,250	
JPY	17,307	Hoya Corp.	2,656,300	2,753,776	
JPY	6,091	JEOL Ltd.	301,607	376,576	
JPY	81,929	Kyowa Kirin Co., Ltd.	2,145,466	1,914,805	
JPY	37,739	M3 Inc.	1,068,242	492,293	
JPY	13,098	MANI INC.	247,875	221,164	
JPY	9,723	NAKANISHI Inc.	255,253	211,072	
JPY	24,114	Nihon Kohden Corp.	425,629	476,710	
JPY	9,913	Nippon Shinyaku Co., Ltd.	624,184	274,477	
JPY	22,131	Nipro Corp.	248,276	237,486	
JPY	68,847	Olympus Corp.	1,449,359	1,518,869	
JPY	99,199	Ono Pharmaceutical Co., Ltd.	2,660,607	1,853,479	
JPY	72,615	Otsuka Holdings Co., Ltd.	3,625,508	4,181,809	
JPY	44,000	PHC Holdings Corp.	607,763	439,410	
JPY	63,114	Santen Pharmaceutical Co., Ltd.	716,703	882,626	
JPY	64,573	Shionogi & Co.	4,189,047	3,447,881	
JPY	47,674	Sysmex Corp.	1,104,139	1,050,747	
JPY	28,257	TAKARA BIO INC.	333,888	265,365	
JPY	468,236	Takeda Pharmaceutical Co., Ltd.	19,094,411	16,617,215	
JPY	102,654	Terumo Corp.	2,192,913	2,316,660	
JPY	9,090	Towa Pharmaceutical Co., Ltd.	223,005	227,255	
JPY	13,042	Zeria Pharmaceutical Co., Ltd.	270,109	234,419	
			64,691,846	60,413,444	6.3
COMMUNICATION SERVICES					
JPY	42,326	Capcom Co., Ltd.	972,630	1,092,015	
JPY	66,324	Dentsu Group Inc.	2,741,734	2,286,633	
JPY	68,818	Hakuhodo DY Holdings Inc.	857,358	687,843	
JPY	10,962	Kadokawa Corp.	277,868	240,533	
JPY	57,788	KOEI TECMO HOLDINGS CO., LTD.	1,250,782	682,793	
JPY	14,893	Konami Holdings Corp.	1,070,134	1,467,033	
JPY	21,588	Nexon Co., Ltd.	553,131	546,322	
JPY	232,749	Nintendo Co., Ltd.	14,500,972	16,939,779	
JPY	17,305	TOEI ANIMATION Co., Ltd.	492,630	366,833	
			22,717,239	24,309,784	2.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY					
JPY	799,361	ENEOS Holdings Inc.	4,113,717	5,620,662	
JPY	352,703	Idemitsu Kosan Co., Ltd.	2,315,562	3,124,766	
JPY	294,036	Inpex Corp.	4,369,517	5,920,357	
			10,798,796	14,665,785	1.5
UTILITIES					
JPY	75,614	Electric Power Development Co., Ltd.	1,561,894	1,614,773	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			799,554,918	957,674,763	99.2
Commissions and other portfolio transaction costs			(468,609)		
Total Investment Portfolio before Derivative Instruments			799,086,309	957,674,763	99.2
Foreign Currency Forward Contract(s)				234,366	0.0
Total Investment Portfolio			799,086,309	957,909,129	99.2
Other Net Assets (Liabilities)				7,742,109	0.8
Net Assets Attributable to Holders of Redeemable Units				965,651,238	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	35,518,559	JPY	4,148,170,016	0.01	208,684
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	2,423,882	JPY	282,983,518	0.01	15,082
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,247,923	JPY	145,692,605	0.01	7,765
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	956,127	JPY	112,017,368	0.01	2,618
Bank of New York Mellon (The), New York	A-1+	July 8, 2024	CAD	1,002,773	JPY	117,779,275	0.01	217
Total Foreign Currency Forward Contract(s) Value								234,366

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	234	-	-	234
Derivative assets - Swaps and swaptions	-	-	-	-
Total	234	-	-	234
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	182	(7)	-	175
Derivative assets - Swaps and swaptions	-	-	-	-
Total	182	(7)	-	175
Derivative liabilities - Foreign currency forward contracts	(7)	7	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	7	-	-

The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	250	171
Soft dollar commissions†	94	60

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Units		Non- Hedged Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	300,000	100,000	29,330,000	16,150,000
Redeemable units issued	730,000	150,000	5,090,000	9,020,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(200,000)	-	(6,700,000)	(550,000)
Number of redeemable units at the end of period/year	830,000	250,000	27,720,000	24,620,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Units	0.480
Non-Hedged Units	0.480

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	132,016	49,649
Collateral (non-cash)	139,267	52,170

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	576	310
Charges	(173)	(93)
Securities lending revenue	403	217
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Industrials	23.7
Consumer Discretionary	18.9
Financials	14.7
Materials	11.4
Information Technology	10.8
Consumer Staples	8.5
Health Care	7.4
Communication Services	2.7
Energy	1.4
Other Net Assets (Liabilities)	0.3
Utilities	0.2
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in equities of Japanese companies and therefore was sensitive to changes in general economic conditions in Japan.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
WisdomTree Japan Equity Index	93,347,993

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree Japan Equity Index	59,914,698

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	962,594	(40,915)	921,679	95.4
Total	962,594	(40,915)	921,679	95.4

~Includes monetary and non-monetary instruments, if any.

CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	881,106	(11,670)	869,436	98.6
Total	881,106	(11,670)	869,436	98.6

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$92,168,000 (December 31, 2023 - \$86,944,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	957,675	-	-	957,675
Foreign currency forward contract(s), net	-	234	-	234
Total	957,675	234	-	957,909

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	878,764	-	-	878,764
Foreign currency forward contract(s), net	-	175	-	175
Total	878,764	175	-	878,939

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	30,901	23,727
Investments pledged as collateral	-	-
Cash	57	32
Unrealized gain on futures and foreign currency forward contracts	114	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	36	35
Interest receivable	-	-
Fees rebate receivable	-	2
	31,108	23,796
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	65
Swaps, swaptions and options	-	-
Management fees payable	8	7
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	8	16
	19	88
Net assets attributable to holders of redeemable units	31,089	23,708

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Units	21,603	16,552	31.26	30.59	691,082	541,082
Non-Hedged						
Units	9,486	7,156	37.95	35.78	250,000	200,000

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	390	425
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(3)	171
Change in unrealized appreciation (depreciation) in value of investments and derivatives	686	(176)
Total net gain (loss) on investments and derivatives	1,074	421
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	3	(1)
Fees rebate	9	13
Other income	7	-
Total other income	20	13
Total income	1,094	434
Expenses		
Management fees (Note 5)	46	39
Commissions and other portfolio transaction costs	-	4
Independent review committee fees	1	1
Withholding taxes	58	56
Harmonized sales tax	2	2
Total expenses	107	102
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	987	332

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Units	481	403	0.88	0.75	546,302	541,082
Non-Hedged Units	506	(71)	2.10	(0.32)	241,209	218,232

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Units		Non- Hedged Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	16,552	15,162	7,156	6,601	23,708	21,763
Increase (decrease) in net assets attributable to holders of redeemable units	481	403	506	(71)	987	332
Distributions to holders of redeemable units						
From net investment income	(166)	(103)	(68)	(21)	(234)	(124)
From net realized gains	(10)	(102)	(29)	(72)	(39)	(174)
Return of capital	(2)	-	-	-	(2)	-
Total distributions to holders of redeemable units	(178)	(205)	(97)	(93)	(275)	(298)
Redeemable unit transactions						
Proceeds from redeemable units issued	6,313	-	7,558	1,744	13,871	1,744
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(1,565)	-	(5,637)	(1,591)	(7,202)	(1,591)
Net increase (decrease) from redeemable unit transactions	4,748	-	1,921	153	6,669	153
Net increase (decrease) in net assets attributable to holders of redeemable units	5,051	198	2,330	(11)	7,381	187
Net assets attributable to holders of redeemable units at the end of period/year	21,603	15,360	9,486	6,590	31,089	21,950

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	987	332
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	3	(171)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(686)	176
Commissions and other portfolio transaction costs	-	4
Proceeds from sale and maturity of investments and derivatives	75	1,051
Purchase of investments and derivatives	(217)	(1,120)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	26
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(7)	3
Net cash from (used in) operating activities	155	301
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(274)	(298)
Proceeds from issuance of redeemable units	210	9
Amounts paid on redemption of redeemable units	(66)	(21)
Net cash from (used in) financing activities	(130)	(310)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	25	(9)
Cash (bank overdraft), beginning of period/year	32	37
Cash (bank overdraft), end of period/year	57	28
Supplementary Information:		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	331	395
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	115	Affiliated Managers Group Inc.	24,477	24,579	
USD	3,761	Ally Financial Inc.	192,308	204,112	
USD	674	American Financial Group Inc.	107,506	113,433	
USD	440	Assurant Inc.	88,901	100,073	
USD	1,887	Bank OZK	97,426	105,842	
USD	6,393	Blue Owl Capital Inc.	127,260	155,241	
USD	683	BOK Financial Corp.	77,282	85,626	
USD	2,208	Cadence Bank	82,582	85,424	
USD	4,600	Carlyle Group Inc. (The)	223,561	252,665	
USD	3,337	CNA Financial Corp.	190,576	210,318	
USD	4,098	Columbia Banking System Inc.	127,360	111,509	
USD	2,539	Comerica Inc.	210,480	177,286	
USD	944	Commerce Bancshares Inc.	69,634	72,036	
USD	9,127	Corebridge Financial Inc.	296,260	363,598	
USD	780	Cullen/Frost Bankers Inc.	113,143	108,447	
USD	1,969	East West Bancorp Inc.	176,538	197,259	
USD	1,951	Enact Holdings Inc.	70,942	81,834	
USD	3,146	Equitable Holdings Inc.	142,224	175,857	
USD	278	Evercore Inc., Class A	55,614	79,270	
USD	927	F&G Annuities & Life Inc.	54,963	48,254	
USD	4,804	F.N.B. Corp. of Pennsylvania	86,297	89,906	
USD	3,619	Fidelity National Financial Inc.	215,676	244,677	
USD	1,192	First American Financial Corp.	88,992	87,977	
USD	1,378	First Financial Bankshares Inc.	63,917	55,669	
USD	312	FirstCash Holdings Inc.	43,430	44,766	
USD	7,486	Franklin Resources Inc.	266,505	228,891	
USD	1,457	Glacier Bancorp Inc.	80,719	74,388	
USD	367	Globe Life Inc.	47,354	41,311	
USD	384	Hamilton Lane Inc., Class A	56,844	64,920	
USD	326	Hanover Insurance Group Inc.	54,464	55,944	
USD	3,194	Home Bancshares Inc.	99,908	104,694	
USD	363	Houlihan Lokey Inc.	48,209	66,972	
USD	348	Interactive Brokers Group Inc., Class A	40,127	58,368	
USD	326	Jack Henry & Associates Inc.	72,117	74,042	
USD	1,443	Jackson Financial Inc., Class A	111,597	146,596	
USD	2,393	Jefferies Financial Group Inc.	113,195	162,901	
USD	79	Kinsale Capital Group Inc.	37,378	41,640	
USD	3,590	Lincoln National Corp.	133,568	152,741	
USD	158	MarketAxess Holdings Inc.	61,703	43,345	
USD	3,738	MGIC Investment Corp.	82,302	110,202	
USD	143	Morningstar Inc.	47,421	57,877	
USD	14,981	New York Community Bancorp Inc.	152,360	65,993	
USD	3,582	Old National Bancorp	83,861	84,237	
USD	4,516	Old Republic International Corp.	154,758	190,904	
USD	2,462	OneMain Holdings Inc.	158,854	163,321	
USD	238	PennyMac Financial Services Inc.	28,356	30,801	
USD	350	Pinnacle Financial Partners Inc.	35,440	38,325	
USD	802	Popular Inc.	76,928	97,023	
USD	232	Primerica Inc.	56,378	75,088	
USD	1,130	Prosperity Bancshares Inc.	97,555	94,516	
USD	2,778	Radian Group Inc.	108,929	118,194	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	668	Reinsurance Group of America Inc.	134,516	187,588	
USD	359	RLI Corp.	60,521	69,097	
USD	982	SEI Investments Co.	83,239	86,906	
USD	429	Selective Insurance Group Inc.	48,619	55,068	
USD	704	South State Corp.	73,304	73,601	
USD	842	Stifel Financial Corp.	73,916	96,932	
USD	3,851	Synchrony Financial	205,683	248,614	
USD	2,261	Synovus Financial Corp.	113,348	124,314	
USD	1,975	United Bankshares Inc.	90,302	87,650	
USD	2,194	Unum Group	112,969	153,407	
USD	7,872	Valley National Bancorp	100,718	75,170	
USD	811	Voya Financial Inc.	74,146	78,940	
USD	1,957	Webster Financial Corp.	122,437	116,702	
USD	1,056	Western Alliance Bancorp	91,581	90,754	
USD	7,940	Western Union Co. (The)	133,726	132,738	
USD	577	Wintrust Financial Corp.	67,544	77,800	
USD	2,168	Zions Bancorporation NA	140,472	128,632	
			7,061,220	7,602,805	24.4
INDUSTRIALS					
USD	729	A. O. Smith Corp.	69,504	81,560	
USD	295	AAON Inc.	24,374	35,208	
USD	102	Acuity Brands Inc.	28,623	33,691	
USD	259	Advanced Drainage Systems Inc.	42,532	56,830	
USD	484	AECOM	57,679	58,361	
USD	409	AGCO Corp.	61,830	54,767	
USD	902	Air Lease Corp.	51,349	58,651	
USD	821	Allison Transmission Holdings Inc.	63,550	85,249	
USD	189	Applied Industrial Technologies Inc.	39,580	50,161	
USD	329	Armstrong World Industries Inc.	46,591	50,968	
USD	193	Boise Cascade Co.	31,700	31,478	
USD	561	BWX Technologies Inc.	55,130	72,910	
USD	1,100	C.H. Robinson Worldwide Inc.	134,607	132,608	
USD	201	Carlisle Cos., Inc.	75,594	111,424	
USD	125	Comfort Systems USA Inc.	34,427	52,006	
USD	271	Concentrix Corp.	39,536	23,461	
USD	191	Crane Co.	30,845	37,883	
USD	125	Curtiss-Wright Corp.	31,280	46,339	
USD	1,015	Donaldson Co., Inc.	86,439	99,366	
USD	3,137	Dun & Bradstreet Holdings Inc.	48,166	39,740	
USD	157	EMCOR Group Inc.	46,555	78,413	
USD	194	Esab Corp.	23,805	25,062	
USD	283	Exponent Inc.	33,600	36,826	
USD	257	Federal Signal Corp.	27,129	29,417	
USD	1,426	Flowserve Corp.	72,801	93,835	
USD	592	Fortune Brands Home & Security Inc.	51,428	52,594	
USD	285	Franklin Electric Co., Inc.	33,177	37,555	
USD	274	GATX Corp.	44,141	49,615	
USD	676	Graco Inc.	73,029	73,318	
USD	367	Hexcel Corp.	32,311	31,355	
USD	289	Huntington Ingalls Industries Inc.	88,368	97,391	
USD	324	IDEX Corp.	94,584	89,182	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	400	Insperty Inc.	51,681	49,912	
USD	455	ITT Inc.	61,669	80,410	
USD	555	KBR Inc.	35,041	48,699	
USD	337	Landstar System Inc.	78,012	85,051	
USD	639	Leidos Holdings Inc.	92,406	127,526	
USD	188	Lennox International Inc.	92,928	137,593	
USD	399	Lincoln Electric Holdings Inc.	88,002	102,969	
USD	687	ManpowerGroup Inc.	78,425	65,602	
USD	2,002	Masco Corp.	181,283	182,598	
USD	337	Maximus Inc.	35,922	39,511	
USD	1,983	MDU Resources Group Inc.	56,159	68,092	
USD	115	Moog Inc., Class A	23,104	26,321	
USD	166	MSA Safety Inc.	35,015	42,624	
USD	813	MSC Industrial Direct Co., Inc., Class A	95,607	88,211	
USD	882	Mueller Industries Inc.	49,981	68,705	
USD	226	Nordson Corp.	76,078	71,711	
USD	401	Oshkosh Corp.	55,366	59,357	
USD	460	Owens Corning	72,560	109,322	
USD	194	Paycom Software Inc.	49,461	37,963	
USD	281	Regal Rexnord Corp.	52,479	51,982	
USD	835	Robert Half International Inc.	81,882	73,086	
USD	431	Ryder System Inc.	51,474	73,043	
USD	716	Schneider National Inc., Class B	22,606	23,665	
USD	326	Science Applications International Corp.	44,681	52,425	
USD	159	Simpson Manufacturing Co., Inc.	28,760	36,659	
USD	669	Snap-On Inc.	208,959	239,231	
USD	5,058	Southwest Airlines Co.	197,917	197,970	
USD	1,411	SS&C Technologies Holdings Inc.	109,683	120,973	
USD	1,756	Stanley Black & Decker Inc.	222,025	191,919	
USD	173	Tetra Tech Inc.	34,823	48,395	
USD	681	Timken Co. (The)	69,118	74,652	
USD	609	Toro Co. (The)	75,509	77,907	
USD	364	UFP Industries Inc.	43,519	55,773	
USD	99	Valmont Industries Inc.	29,328	37,171	
USD	272	Watsco Inc.	119,286	172,376	
USD	127	Watts Water Technologies Inc., Class A	28,258	31,859	
USD	190	WESCO International Inc.	43,096	41,204	
USD	222	Woodward Governor Co.	37,009	52,960	
USD	812	Zurn Elkay Water Solutions Corp.	31,683	32,659	
			4,515,059	5,085,310	16.4
CONSUMER DISCRETIONARY					
USD	277	Academy Sports and Outdoors Inc.	21,844	20,179	
USD	542	Acushnet Holdings Corp.	44,994	47,069	
USD	7,071	ADT Inc.	68,419	73,518	
USD	2,236	American Eagle Outfitters Inc.	64,881	61,057	
USD	1,357	Aramark	58,957	63,156	
USD	1,761	Bath & Body Works Inc.	102,874	94,077	
USD	1,181	BorgWarner Inc.	61,306	52,089	
USD	614	Boyd Gaming Corp.	49,692	46,283	
USD	510	Brunswick Corp.	55,352	50,772	
USD	303	Choice Hotels International Inc.	51,806	49,328	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	250	Churchill Downs Inc.	36,587	47,745	
USD	508	Columbia Sportswear Co.	58,465	54,958	
USD	602	Dick's Sporting Goods Inc.	123,145	176,943	
USD	41	Dillard's Inc., Class A	18,901	24,702	
USD	214	Domino's Pizza Inc.	119,290	151,162	
USD	3,607	Gap Inc. (The)	92,691	117,887	
USD	1,909	Gentex Corp.	81,600	88,037	
USD	52	Group 1 Automotive Inc.	20,039	21,148	
USD	2,130	H&R Block Inc.	98,545	158,023	
USD	1,155	Harley-Davidson Inc.	57,819	52,997	
USD	150	Hyatt Hotels Corp., Class A	28,016	31,175	
USD	156	Installed Building Products Inc.	40,214	43,895	
USD	719	KB Home	60,530	69,031	
USD	463	Lear Corp.	91,954	72,341	
USD	1,402	Levi Strauss & Co., Class A	33,538	36,979	
USD	94	Lithia Motors Inc., Class A	32,408	32,464	
USD	2,356	LKQ Corp.	160,137	134,050	
USD	3,731	Macy's Inc.	108,468	98,001	
USD	130	Meritage Homes Corp.	28,481	28,784	
USD	71	Murphy USA Inc.	27,236	45,599	
USD	476	Penske Automotive Group Inc.	70,596	97,041	
USD	625	Polaris Inc.	82,188	66,958	
USD	168	Pool Corp.	80,438	70,634	
USD	185	PVH Corp.	24,275	26,795	
USD	485	Ralph Lauren Corp.	93,623	116,153	
USD	934	Service Corp., International	76,429	90,887	
USD	3,287	Tapestry Inc.	182,427	192,417	
USD	695	Tempur Sealy International Inc.	43,344	45,011	
USD	653	Texas Roadhouse Inc., Class A	103,191	153,395	
USD	374	Thor Industries Inc.	47,635	47,814	
USD	564	Toll Brothers Inc.	59,129	88,871	
USD	481	Vail Resorts Inc.	157,617	118,531	
USD	4,254	Wendy's Co. (The)	110,891	98,702	
USD	580	Williams-Sonoma Inc.	149,777	224,052	
USD	98	Wingstop Inc.	32,038	56,666	
USD	794	Wyndham Hotels & Resorts Inc.	78,040	80,381	
			3,289,827	3,617,757	11.6
MATERIALS					
USD	578	Albemarle Corp.	100,154	75,531	
USD	443	AptarGroup Inc.	77,873	85,337	
USD	373	Ashland Inc.	44,362	48,217	
USD	112	Balchem Corp.	20,432	23,589	
USD	704	Berry Global Group Inc.	57,578	56,679	
USD	625	Cabot Corp.	69,225	78,569	
USD	711	Celanese Corp.	138,303	131,205	
USD	1,382	CF Industries Holdings Inc.	146,008	140,135	
USD	1,777	Chemours Co. (The)	67,194	54,868	
USD	650	Commercial Metals Co.	45,040	48,899	
USD	480	Crown Holdings Inc.	55,586	48,849	
USD	127	Eagle Materials Inc.	32,412	37,782	
USD	1,449	Eastman Chemical Co.	198,938	194,206	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
USD	1,488	Element Solutions Inc.	43,788	55,207	
USD	2,774	Graphic Packaging Holding Co.	84,199	99,466	
USD	260	H.B. Fuller Co.	27,385	27,374	
USD	2,356	Huntsman Corp.	80,115	73,391	
USD	5,421	International Paper Co.	282,295	320,009	
USD	444	Louisiana Pacific Corp.	36,456	50,008	
USD	2,552	Mosaic Co. (The)	117,542	100,898	
USD	86	NewMarket Corp.	66,095	60,658	
USD	765	Olin Corp.	45,710	49,345	
USD	1,250	Packaging Corp. of America	257,634	312,189	
USD	330	Royal Gold Inc.	49,679	56,504	
USD	750	RPM International Inc.	102,789	110,484	
USD	1,325	Sealed Air Corp.	71,207	63,063	
USD	731	Silgan Holdings Inc.	42,324	42,332	
USD	1,812	Sonoco Products Co.	140,985	125,730	
USD	733	United States Steel Corp.	29,053	37,905	
USD	2,463	WestRock Co.	146,587	169,351	
			2,676,948	2,777,780	8.9
REAL ESTATE					
USD	308	Agree Realty Corp.	25,763	26,099	
USD	1,221	American Homes 4 Rent, Class A	56,697	62,072	
USD	892	Americold Realty Trust Inc.	35,641	31,166	
USD	3,479	Brixmor Property Group Inc.	99,067	109,896	
USD	637	Camden Property Trust	92,627	95,084	
USD	3,146	CubeSmart	180,392	194,406	
USD	151	EastGroup Properties Inc.	31,599	35,139	
USD	609	Equity Lifestyle Properties Inc.	52,840	54,263	
USD	497	Essex Property Trust Inc.	157,132	185,074	
USD	907	Federal Realty Investment Trust	134,338	125,286	
USD	416	First Industrial Realty Trust Inc.	26,205	27,038	
USD	3,382	Gaming and Leisure Properties Inc.	198,362	209,175	
USD	4,865	Host Hotels & Resorts Inc.	123,860	119,667	
USD	365	Kilroy Realty Corp.	24,582	15,564	
USD	5,325	Kimco Realty Corp.	139,304	141,764	
USD	1,231	Lamar Advertising Co., Class A	173,628	201,297	
USD	1,018	Mid-America Apartment Communities Inc.	184,587	198,609	
USD	2,784	National Retail Properties Inc.	161,235	162,249	
USD	385	Phillips Edison & Co., Inc.	17,417	17,228	
USD	496	Rayonier Inc.	21,361	19,739	
USD	1,204	Regency Centers Corp.	105,052	102,452	
USD	652	Rexford Industrial Realty Inc.	44,770	39,773	
USD	370	Ryman Hospitality Properties Inc.	51,885	50,547	
USD	1,398	STAG Industrial Inc.	68,732	68,966	
USD	276	Terreno Realty Corp.	22,131	22,345	
USD	2,849	UDR Inc.	150,552	160,385	
USD	3,262	WP Carey Inc.	270,475	245,665	
			2,650,234	2,720,948	8.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
USD	2,843	Alliant Energy Corp.	205,601	197,969	
USD	732	Clearway Energy Inc.	23,257	22,692	
USD	1,734	Clearway Energy Inc., Class C	62,503	58,570	
USD	2,959	Essential Utilities Inc.	156,541	151,114	
USD	3,650	Evergy Inc.	285,912	264,499	
USD	589	IDACORP Inc.	74,594	75,059	
USD	1,794	National Fuel Gas Co.	124,751	132,998	
USD	1,307	New Jersey Resources Corp.	83,456	76,421	
USD	5,153	NiSource Inc.	180,464	203,098	
USD	2,299	NRG Energy Inc.	156,327	244,881	
USD	4,134	OGE Energy Corp.	188,503	201,902	
USD	230	Ormat Technologies Inc.	22,656	22,560	
USD	2,347	Pinnacle West Capital Corp.	242,379	245,242	
USD	1,556	Portland General Electric Co.	93,303	92,044	
USD	1,015	Southwest Gas Corp.	96,853	97,728	
USD	4,233	UGI Corp.	167,992	132,613	
USD	3,994	Vistra Corp.	239,626	469,793	
			2,404,718	2,689,183	8.6
ENERGY					
USD	10,052	Antero Midstream Corp.	151,546	202,699	
USD	2,934	APA Corp.	115,317	118,168	
USD	1,299	ChampionX Corp.	53,698	59,017	
USD	1,306	Chesapeake Energy Corp.	144,584	146,847	
USD	885	Chord Energy Corp.	178,560	203,014	
USD	1,996	Civitas Resources Inc.	169,544	188,413	
USD	1,552	DT Midstream Inc.	112,438	150,812	
USD	1,993	EQT Corp.	96,955	100,827	
USD	8,224	Equitrans Midstream Corp.	113,102	146,036	
USD	2,009	HF Sinclair Corp.	118,950	146,600	
USD	1,604	Magnolia Oil & Gas Corp., Class A	50,922	55,605	
USD	646	Matador Resources Co.	46,268	52,672	
USD	1,422	Murphy Oil Corp.	71,658	80,227	
USD	813	New Fortress Energy Inc.	35,897	24,447	
USD	1,658	NOV Inc.	36,707	43,119	
USD	2,511	Ovintiv Inc.	142,405	161,007	
USD	3,970	Patterson-UTI Energy Inc.	65,663	56,267	
USD	1,051	PBF Energy Inc.	58,994	66,168	
USD	2,859	Permian Resources Corp.	55,881	63,167	
USD	963	Range Resources Corp.	37,858	44,173	
USD	788	SM Energy Co.	42,947	46,603	
USD	86	Texas Pacific Land Corp.	66,746	86,389	
			1,966,640	2,242,277	7.2
CONSUMER STAPLES					
USD	6,035	Albertsons Cos. Inc., Class A	161,967	163,060	
USD	3,494	Campbell Soup Co.	212,560	216,007	
USD	132	Casey's General Stores Inc.	45,106	68,903	
USD	27	Coca-Cola Consolidated Inc.	25,659	40,077	
USD	7,323	Conagra Brands Inc.	296,804	284,718	
USD	4,282	Flowers Foods Inc.	132,574	130,047	
USD	956	Ingredion Inc.	135,030	150,011	
USD	327	Inter Parfums Inc.	59,385	51,906	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)					
USD	1,237	J.M. Smucker Co. (The)	206,720	184,526	
USD	553	Lamb Weston Holdings Inc.	67,820	63,609	
USD	307	Lancaster Colony Corp.	74,435	79,366	
USD	1,784	Molson Coors Beverage Co.	136,460	124,056	
USD	2,508	Reynolds Consumer Products Inc.	95,903	96,001	
USD	4	Seaboard Corp.	19,139	17,296	
			1,669,562	1,669,583	5.4
INFORMATION TECHNOLOGY					
USD	1,090	Amkor Technology Inc.	38,757	59,677	
USD	897	Avnet Inc.	55,746	63,186	
USD	142	Badger Meter Inc.	31,077	36,201	
USD	957	Bentley Systems Inc., Class B	59,698	64,623	
USD	453	Dolby Laboratories Inc., Class A	49,643	49,101	
USD	4,661	Gen Digital Inc.	140,167	159,285	
USD	442	Jabil Inc.	47,348	65,783	
USD	3,216	Juniper Networks Inc.	132,560	160,411	
USD	111	Littelfuse Inc.	34,790	38,812	
USD	305	MKS Instruments Inc.	45,910	54,485	
USD	279	Pegasystems Inc.	20,925	23,104	
USD	275	Power Integration Inc.	27,437	26,406	
USD	470	TD SYNnex Corp.	67,941	74,200	
USD	524	Teradyne Inc.	74,526	106,303	
USD	479	Ubiquiti Inc.	82,988	95,450	
USD	158	Universal Display Corp.	33,153	45,446	
USD	512	Vontier Corp.	25,836	26,757	
			968,502	1,149,230	3.7
COMMUNICATION SERVICES					
USD	1,203	Endeavor Group Holdings Inc., Class A	39,554	44,485	
USD	1,606	Fox Corp., Class A	66,309	75,514	
USD	1,618	Fox Corp., Class B	61,990	70,876	
USD	4,968	Interpublic Group of Cos., Inc. (The)	195,338	197,709	
USD	667	Iridium Communications Inc.	31,266	24,291	
USD	835	New York Times Co. (The), Class A	47,086	58,498	
USD	1,405	News Corp., Class A	41,443	52,993	
USD	825	News Corp., Class B	27,992	32,042	
USD	465	Nexstar Media Group Inc.	89,670	105,606	
USD	289	TKO Group Holdings Inc.	31,844	42,696	
			632,492	704,710	2.3
HEALTH CARE					
USD	516	Bio-Techne Corp.	50,948	50,579	
USD	486	Bruker Corp.	46,427	42,425	
USD	50	Chemed Corp.	36,526	37,114	
USD	1,327	Dentsply Sirona Inc.	65,722	45,222	
USD	521	Encompass Health Corp.	50,522	61,147	
USD	186	Ensign Group Inc. (The)	25,636	31,474	
USD	153	Teleflex Inc.	51,257	44,024	
USD	207	Universal Health Services Inc., Class B	41,111	52,370	
USD	19,034	Viatis Inc.	282,986	276,799	
			651,135	641,154	2.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		Total Investment Portfolio before Commissions and other portfolio transaction costs	28,486,337	30,900,737	99.4
		Commissions and other portfolio transaction costs	(5,188)		
		Total Investment Portfolio before Derivative Instruments	28,481,149	30,900,737	99.4
		Foreign Currency Forward Contract(s)		110,836	0.4
		Total Investment Portfolio	28,481,149	31,011,573	99.8
		Other Net Assets (Liabilities)		77,787	0.2
		Net Assets Attributable to Holders of Redeemable Units		31,089,360	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 10, 2024	CAD	16,730,777	USD	12,148,322	1.38	114,015
Bank of New York Mellon (The), New York	A-1+	July 10, 2024	CAD	3,137,870	USD	2,293,885	1.37	240
Bank of New York Mellon (The), New York	A-1+	July 10, 2024	CAD	1,561,452	USD	1,144,059	1.36	(3,419)
Total Foreign Currency Forward Contract(s) Value								110,836

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	114	(3)	-	111
Derivative assets - Swaps and swaptions	-	-	-	-
Total	114	(3)	-	111
Derivative liabilities - Foreign currency forward contracts	(3)	3	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	3	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(65)	-	-	(65)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(65)	-	-	(65)

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	2
Soft dollar commission†	-	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Units		Non- Hedged Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	541,082	541,082	200,000	200,000
Redeemable units issued	200,000	-	200,000	50,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(50,000)	-	(150,000)	(50,000)
Number of redeemable units at the end of period/year	691,082	541,082	250,000	200,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Units	0.350
Non-Hedged Units	0.350

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	2,725	-
Collateral (non-cash)	2,874	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	29.9	29.8

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Financials	24.9
Industrials	16.5
Consumer Discretionary	11.4
Real Estate	9.9
Materials	9.2
Utilities	7.6
Energy	7.0
Consumer Staples	5.7
Information Technology	3.5
Communication Services	2.2
Health Care	2.2
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
WisdomTree U.S. MidCap Dividend Index	2,855,005

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree U.S. MidCap Dividend Index	2,343,766

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	30,957	(21,319)	9,638	31.0
Total	30,957	(21,319)	9,638	31.0

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. MidCap Dividend Index ETF (formerly CI WisdomTree U.S. MidCap Dividend Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	23,779	(16,450)	7,329	30.9
Total	23,779	(16,450)	7,329	30.9

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$964,000 (December 31, 2023 - \$733,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	30,901	-	-	30,901
Foreign currency forward contract(s), net	-	111	-	111
Total	30,901	111	-	31,012

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	23,727	-	-	23,727
Foreign currency forward contract(s), net	-	(65)	-	(65)
Total	23,727	(65)	-	23,662

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	407,959	242,708
Investments pledged as collateral	-	-
Cash	605	287
Unrealized gain on futures and foreign currency forward contracts	957	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	180	144
Interest receivable	-	-
Fees rebate receivable	37	32
	409,738	243,171
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	290
Swaps, swaptions and options	-	-
Management fees payable	115	71
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	47	64
	162	425
Net assets attributable to holders of redeemable units	409,576	242,746

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF US\$						
Series	2,793	-	20.41*	-	100,000	-
Hedged Units	145,402	74,727	45.19	40.70	3,217,920	1,835,990
Non-Hedged						
Units	261,381	168,019	50.61	44.05	5,164,723	3,814,723

*Net assets attributable to holders of redeemable units per unit for ETF US\$ Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,365	2,352
Interest for distribution purposes	12	8
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	8,977	2,917
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,347	13,641
Total net gain (loss) on investments and derivatives	41,701	18,918
Other income		
Securities lending revenue (Note 6)	4	5
Foreign exchange gain (loss) on cash	6	(7)
Miscellaneous foreign income	10	-
Fees rebate	203	149
Other income	22	-
Total other income	245	147
Total income	41,946	19,065
Expenses		
Management fees (Note 5)	564	345
Commissions and other portfolio transaction costs	8	10
Independent review committee fees	1	1
Withholding taxes	482	320
Harmonized sales tax	29	20
Total expenses	1,084	696
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	40,862	18,369

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
ETF US\$						
Series	17	-	0.30	-	57,500	-
Hedged Units	11,091	6,207	4.47	3.71	2,479,649	1,674,112
Non-Hedged						
Units	29,754	12,162	6.57	3.52	4,526,536	3,458,646

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	ETF US\$ Series		Hedged Units		Non- Hedged Units		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	-	-	74,727	59,532	168,019	135,870	242,746	195,402
Increase (decrease) in net assets attributable to holders of redeemable units	17	-	11,091	6,207	29,754	12,162	40,862	18,369
Distributions to holders of redeemable units								
From net investment income	-	-	(303)	(185)	(634)	(651)	(937)	(836)
From net realized gains	-	-	(387)	(296)	(976)	(372)	(1,363)	(668)
Return of capital	-	-	-	(40)	(20)	(227)	(20)	(267)
Total distributions to holders of redeemable units	-	-	(690)	(521)	(1,630)	(1,250)	(2,320)	(1,771)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,776	-	15,330	-	117,718	21,819	135,824	21,819
Reinvestment of distributions to holders of redeemable units	-	-	133	-	333	-	466	-
Redemption of redeemable units	-	-	(8,576)	(3,712)	(52,813)	(21,877)	(61,389)	(25,589)
Acquisition of assets from terminated funds	-	-	53,387	-	-	-	53,387	-
Net increase (decrease) from redeemable unit transactions	2,776	-	60,274	(3,712)	65,238	(58)	128,288	(3,770)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,793	-	70,675	1,974	93,362	10,854	166,830	12,828
Net assets attributable to holders of redeemable units at the end of period/year	2,793	-	145,402	61,506	261,381	146,724	409,576	208,230

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	40,862	18,369
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,977)	(2,917)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,347)	(13,641)
Unrealized foreign exchange (gain) loss on cash	(2)	-
Commissions and other portfolio transaction costs	8	10
Proceeds from sale and maturity of investments and derivatives	19,648	4,327
Purchase of investments and derivatives	(22,574)	(4,455)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(36)	4
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	44	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(22)	8
Net cash from (used in) operating activities	(396)	1,705
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,854)	(1,772)
Proceeds from issuance of redeemable units	3,597	389
Acquisition of assets from terminated funds	(123)	-
Amounts paid on redemption of redeemable units	(908)	(446)
Net cash from (used in) financing activities	712	(1,829)
Unrealized foreign exchange gain (loss) on cash	2	-
Net increase (decrease) in cash	316	(124)
Cash (bank overdraft), beginning of period/year	287	301
Cash (bank overdraft), end of period/year	605	177
Supplementary Information:		
Interest received, net of withholding tax*	12	8
Dividends received, net of withholding tax*	2,847	2,036
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	1,625	Amkor Technology Inc.	70,075	88,968	
USD	9,470	Amphenol Corp., Class A	585,120	872,808	
USD	7,996	Analog Devices Inc.	2,115,980	2,496,920	
USD	71,516	Apple Inc.	15,410,929	20,606,527	
USD	5,811	Applied Materials Inc.	1,224,017	1,876,059	
USD	1,816	Avnet Inc.	119,303	127,920	
USD	149	Badger Meter Inc.	32,061	37,986	
USD	1,238	Bentley Systems Inc., Class B	77,028	83,598	
USD	7,311	Broadcom Inc.	9,225,345	16,058,212	
USD	1,323	CDW Corp. of Delaware	356,666	405,135	
USD	115,765	Cisco Systems Inc.	7,571,599	7,524,268	
USD	551	Dolby Laboratories Inc., Class A	61,516	59,723	
USD	11,317	Gen Digital Inc.	337,090	386,746	
USD	30,752	HP Inc.	1,307,382	1,473,301	
USD	1,581	Intuit Inc.	1,109,183	1,421,471	
USD	521	Jabil Inc.	71,628	77,541	
USD	1,161	KLA Corp.	776,018	1,309,574	
USD	1,197	Lam Research Corp.	1,162,366	1,743,752	
USD	180	Littelfuse Inc.	59,392	62,939	
USD	52,166	Microsoft Corp.	23,593,354	31,896,898	
USD	254	Monolithic Power Systems Inc.	178,509	285,521	
USD	1,666	Motorola Solutions Inc.	666,435	879,874	
USD	3,248	NetApp Inc.	380,629	572,313	
USD	79,904	NVIDIA Corp.	5,633,948	13,504,487	
USD	31,028	Oracle Corp.	4,101,056	5,993,637	
USD	359	Power Integration Inc.	37,404	34,472	
USD	20,538	QUALCOMM Inc.	4,104,327	5,596,362	
USD	3,589	Skyworks Solutions Inc.	551,380	523,300	
USD	624	Teradyne Inc.	90,300	126,590	
USD	25,125	Texas Instruments Inc.	5,757,055	6,686,435	
USD	259	Universal Display Corp.	54,630	74,497	
USD	668	Vontier Corp.	33,954	34,910	
			86,855,679	122,922,744	30.0
HEALTH CARE					
USD	28,727	Abbott Laboratories	4,228,270	4,083,660	
USD	59,197	AbbVie Inc.	12,951,144	13,890,454	
USD	1,618	Agilent Technologies Inc.	293,006	286,937	
USD	14,591	Amgen Inc.	5,172,921	6,236,883	
USD	648	Bio-Techne Corp.	63,621	63,517	
USD	594	Bruker Corp.	58,208	51,854	
USD	60	Chemed Corp.	42,715	44,537	
USD	4,978	Cigna Corp.	2,016,072	2,251,232	
USD	2,436	Elevance Health Inc.	1,522,703	1,805,786	
USD	6,111	Eli Lilly and Co.	4,173,959	7,569,116	
USD	594	Encompass Health Corp.	56,048	69,715	
USD	40,150	Gilead Sciences Inc.	4,207,309	3,768,555	
USD	2,136	HCA Healthcare Inc.	796,390	938,830	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
USD	754	Humana Inc.	408,418	385,424	
USD	63,885	Johnson & Johnson	13,420,102	12,774,072	
USD	928	Labcorp Holdings Inc.	274,390	258,366	
USD	579	McKesson Corp.	352,217	462,619	
USD	1,277	ResMed Inc.	334,537	334,411	
USD	3,255	Stryker Corp.	1,274,628	1,515,134	
USD	10,932	UnitedHealth Group Inc.	6,830,631	7,616,250	
USD	275	Universal Health Services Inc., Class B	55,029	69,573	
USD	316	West Pharmaceutical Services Inc.	138,463	142,397	
USD	3,466	Zoetis Inc.	789,936	822,014	
			59,460,717	65,441,336	16.0
INDUSTRIALS					
USD	1,597	A. O. Smith Corp.	155,855	178,671	
USD	397	AAON Inc.	34,545	47,382	
USD	352	Advanced Drainage Systems Inc.	59,162	77,236	
USD	1,064	Allison Transmission Holdings Inc.	85,271	110,480	
USD	227	Applied Industrial Technologies Inc.	48,974	60,246	
USD	330	Armstrong World Industries Inc.	46,846	51,123	
USD	8,903	Automatic Data Processing Inc.	2,734,015	2,907,184	
USD	225	Boise Cascade Co.	38,643	36,697	
USD	1,551	Booz Allen Hamilton Holding Corp.	240,377	326,552	
USD	1,623	Broadridge Financial Solutions Inc.	379,833	437,408	
USD	706	BWX Technologies Inc.	70,490	91,755	
USD	2,768	C.H. Robinson Worldwide Inc.	301,508	333,689	
USD	450	Carlisle Cos., Inc.	169,474	249,457	
USD	9,490	Carrier Global Corp.	660,706	818,954	
USD	835	Cintas Corp.	579,076	799,922	
USD	167	Comfort Systems USA Inc.	48,346	69,481	
USD	463	Concentrix Corp.	49,970	40,082	
USD	23,008	CSX Corp.	1,020,254	1,052,875	
USD	159	Curtiss-Wright Corp.	39,730	58,944	
USD	1,426	Donaldson Co., Inc.	122,559	139,602	
USD	1,631	Dover Corp.	334,090	402,636	
USD	664	Equifax Inc.	199,525	220,247	
USD	1,270	Expeditors International of Washington Inc.	208,104	216,813	
USD	400	Exponent Inc.	46,534	52,051	
USD	10,997	Fastenal Co.	900,507	945,393	
USD	310	Federal Signal Corp.	33,152	35,484	
USD	4,139	FedEx Corp.	1,340,779	1,697,801	
USD	2,010	Flowserve Corp.	103,924	132,265	
USD	1,266	Fortune Brands Home & Security Inc.	131,598	112,473	
USD	4,971	General Dynamics Corp.	1,617,280	1,973,119	
USD	4,216	General Electric Co.	635,688	916,891	
USD	1,517	Graco Inc.	159,393	164,533	
USD	219	HEICO Corp.	51,319	66,994	
USD	333	HEICO Corp., Class A	68,884	80,871	
USD	417	Hexcel Corp.	36,746	35,626	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
USD	11,993	Honeywell International Inc.	3,211,179	3,503,556	
USD	1,642	Howmet Aerospace Inc.	117,080	174,383	
USD	696	Hubbell Inc.	268,242	347,996	
USD	690	Huntington Ingalls Industries Inc.	219,455	232,524	
USD	6,056	Illinois Tool Works Inc.	1,903,876	1,963,193	
USD	529	Insperity Inc.	69,862	66,009	
USD	629	ITT Inc.	90,926	111,160	
USD	741	J.B. Hunt Transport Services Inc.	192,704	162,196	
USD	500	Landstar System Inc.	119,687	126,189	
USD	287	Lennox International Inc.	145,363	210,050	
USD	651	Lincoln Electric Holdings Inc.	157,408	168,003	
USD	6,238	Lockheed Martin Corp.	3,557,014	3,986,183	
USD	1,480	ManpowerGroup Inc.	150,983	141,325	
USD	3,472	Masco Corp.	327,380	316,674	
USD	549	Maximus Inc.	58,092	64,366	
USD	150	Moog Inc., Class A	30,076	34,331	
USD	1,287	MSC Industrial Direct Co., Inc., Class A	156,948	139,639	
USD	515	Nordson Corp.	163,603	163,413	
USD	4,685	Norfolk Southern Corp.	1,501,929	1,376,016	
USD	2,086	Northrop Grumman Corp.	1,338,256	1,244,093	
USD	877	Old Dominion Freight Line Inc.	204,439	211,881	
USD	5,303	Otis Worldwide Corp.	664,179	698,344	
USD	1,499	Parker-Hannifin Corp.	822,144	1,037,268	
USD	9,014	Paychex Inc.	1,404,241	1,462,035	
USD	351	Paycom Software Inc.	92,206	68,686	
USD	576	Quanta Services Inc.	147,653	200,222	
USD	3,499	Republic Services Inc.	698,616	930,268	
USD	2,013	Robert Half International Inc.	211,664	176,194	
USD	1,687	Rockwell Automation Inc.	610,579	635,318	
USD	5,444	Rollins Inc.	294,589	363,371	
USD	745	Schneider National Inc., Class B	23,690	24,624	
USD	3,496	SS&C Technologies Holdings Inc.	289,265	299,732	
USD	248	Tetra Tech Inc.	52,416	69,376	
USD	1,394	Toro Co. (The)	169,924	178,329	
USD	471	UFP Industries Inc.	74,984	72,167	
USD	12,271	Union Pacific Corp.	3,714,776	3,798,304	
USD	25,689	United Parcel Service Inc., Class B	5,607,868	4,809,434	
USD	766	United Rentals Inc.	620,998	677,725	
USD	672	Verisk Analytics Inc.	190,357	247,805	
USD	1,387	Vertiv Holdings Co.	86,560	164,265	
USD	393	W.W. Grainger Inc.	370,612	485,084	
USD	5,792	Waste Management Inc.	1,349,451	1,690,452	
USD	692	Watsco Inc.	394,586	438,545	
USD	318	WESCO International Inc.	72,892	68,963	
USD	272	Woodward Governor Co.	46,754	64,889	
USD	1,232	Zurn Elkay Water Solutions Corp.	50,729	49,552	
			44,799,392	48,395,069	11.8

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CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	145	Affiliated Managers Group Inc.	29,565	30,991	
USD	9,881	Ally Financial Inc.	470,711	536,248	
USD	8,902	American Express Co.	2,266,139	2,819,904	
USD	13,459	American International Group Inc.	1,250,633	1,366,951	
USD	1,333	Ameriprise Financial Inc.	596,646	779,028	
USD	1,581	Arthur J. Gallagher & Co.	469,841	560,858	
USD	6,878	Capital One Financial Corp.	1,230,721	1,302,738	
USD	23,289	Charles Schwab Corp. (The)	2,226,492	2,347,802	
USD	5,788	Discover Financial Services	891,286	1,035,790	
USD	8,347	Equitable Holdings Inc.	399,306	466,585	
USD	557	Erie Indemnity Co., Class A	217,050	276,150	
USD	565	Evercore Inc., Class A	113,849	161,105	
USD	261	FactSet Research Systems Inc.	140,810	145,778	
USD	9,305	Fidelity National Financial Inc.	623,691	629,102	
USD	2,995	First American Financial Corp.	226,456	221,050	
USD	364	FirstCash Holdings Inc.	52,010	52,227	
USD	17,729	Franklin Resources Inc.	648,671	542,081	
USD	9,186	Goldman Sachs Group Inc. (The)	4,758,471	5,684,264	
USD	490	Hamilton Lane Inc., Class A	73,097	82,841	
USD	6,252	Hartford Financial Services Group Inc. (The)	672,716	859,923	
USD	778	Houlihan Lokey Inc.	116,512	143,537	
USD	722	Jack Henry & Associates Inc.	161,020	163,983	
USD	5,887	Jefferies Financial Group Inc.	307,894	400,752	
USD	94	Kinsale Capital Group Inc.	41,064	49,546	
USD	6,348	KKR & Co., Inc.	758,035	913,944	
USD	341	LPL Financial Holdings Inc.	93,548	130,295	
USD	327	MarketAxess Holdings Inc.	131,755	89,707	
USD	6,049	Marsh & McLennan Cos., Inc.	1,428,174	1,743,778	
USD	4,591	Mastercard Inc., Class A	2,504,684	2,770,801	
USD	1,196	Moody's Corp.	584,615	688,720	
USD	60,474	Morgan Stanley	7,374,117	8,040,670	
USD	184	Morningstar Inc.	65,809	74,472	
USD	723	MSCI Inc.	518,558	476,499	
USD	4,315	OneMain Holdings Inc.	278,858	286,243	
USD	294	PennyMac Financial Services Inc.	34,908	38,048	
USD	308	Primerica Inc.	76,284	99,686	
USD	7,806	Principal Financial Group Inc.	845,825	837,768	
USD	2,292	Progressive Corp. (The)	471,084	651,289	
USD	801	RLI Corp.	149,651	154,169	
USD	2,359	S&P Global Inc.	1,246,635	1,439,345	
USD	1,398	SEI Investments Co.	117,402	123,721	
USD	574	Selective Insurance Group Inc.	75,150	73,681	
USD	1,947	Stifel Financial Corp.	180,551	224,141	
USD	10,197	Synchrony Financial	540,535	658,301	
USD	4,417	Travelers Cos., Inc. (The)	1,202,229	1,228,718	
USD	11,495	Visa Inc., Class A	3,773,774	4,127,534	
USD	1,870	Voya Financial Inc.	184,456	182,019	
USD	4,113	W.R. Berkley Corp.	431,671	442,153	
USD	2,445	Western Alliance Bancorp	205,975	210,125	
			41,258,934	46,365,061	11.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES					
USD	2,120	Brown-Forman Corp., Class A	159,042	127,989	
USD	4,317	Brown-Forman Corp., Class B	344,154	255,075	
USD	189	Casey's General Stores Inc.	75,680	98,657	
USD	118,203	Coca-Cola Co. (The)	9,300,458	10,292,690	
USD	35	Coca-Cola Consolidated Inc.	33,033	51,952	
USD	17,165	Colgate-Palmolive Co.	1,912,387	2,278,749	
USD	2,282	Constellation Brands Inc., Class A	742,634	803,200	
USD	2,377	Costco Wholesale Corp.	1,838,142	2,764,044	
USD	3,148	Hershey Co. (The)	806,915	791,686	
USD	430	Inter Parfums Inc.	78,843	68,255	
USD	10,576	Kimberly-Clark Corp.	1,835,110	1,999,547	
USD	1,322	Lamb Weston Holdings Inc.	161,265	152,064	
USD	36,601	PepsiCo Inc.	8,113,851	8,258,374	
USD	51,334	Procter & Gamble Co. (The)	10,345,444	11,581,914	
USD	6,085	Reynolds Consumer Products Inc.	228,149	232,922	
USD	12,145	Sysco Corp.	1,239,391	1,186,143	
USD	12,388	Target Corp.	2,731,249	2,508,894	
			39,945,747	43,452,155	10.6
CONSUMER DISCRETIONARY					
USD	414	Academy Sports and Outdoors Inc.	32,978	30,160	
USD	2,973	American Eagle Outfitters Inc.	89,097	81,182	
USD	2,559	Aramark	121,665	119,099	
USD	7,457	Best Buy Co., Inc.	861,339	859,889	
USD	2,339	BorgWarner Inc.	118,447	103,164	
USD	761	Boyd Gaming Corp.	63,378	57,363	
USD	339	Churchill Downs Inc.	51,813	64,742	
USD	652	Columbia Sportswear Co.	73,674	70,537	
USD	2,546	D.R. Horton Inc.	398,011	490,867	
USD	3,325	Darden Restaurants Inc.	673,896	688,319	
USD	1,511	Dick's Sporting Goods Inc.	335,584	444,121	
USD	333	Domino's Pizza Inc.	203,144	235,219	
USD	10,333	eBay Inc.	691,317	759,390	
USD	2,727	Gentex Corp.	119,022	125,761	
USD	3,420	Genuine Parts Co.	728,018	647,162	
USD	1,057	Hilton Worldwide Holdings Inc.	242,920	315,524	
USD	23,243	Home Depot Inc. (The)	10,963,111	10,946,001	
USD	215	Hyatt Hotels Corp., Class A	40,326	44,685	
USD	158	Installed Building Products Inc.	42,964	44,458	
USD	12,559	Las Vegas Sands Corp.	838,867	760,274	
USD	1,054	Lear Corp.	205,661	164,682	
USD	2,326	Lennar Corp., Class A	478,648	476,899	
USD	271	Lennar Corp., Class B	50,787	51,693	
USD	6,200	LKQ Corp.	422,607	352,762	
USD	2,635	Marriott International Inc., Class A	730,967	871,536	
USD	14,845	McDonald's Corp.	5,357,185	5,175,469	
USD	94	Murphy USA Inc.	48,929	60,371	
USD	14,650	Nike Inc., Class B	2,140,634	1,510,561	
USD	376	Pool Corp.	187,273	158,087	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	1,482	PulteGroup Inc.	210,077	223,222	
USD	231	PVH Corp.	35,818	33,457	
USD	747	Ralph Lauren Corp.	140,804	178,900	
USD	2,867	Ross Stores Inc.	469,189	569,974	
USD	24,830	Starbucks Corp.	3,165,208	2,644,461	
USD	8,198	Tapestry Inc.	441,561	479,901	
USD	1,005	Texas Roadhouse Inc., Class A	158,320	236,083	
USD	914	Thor Industries Inc.	134,845	116,849	
USD	14,994	TJX Cos., Inc. (The)	1,723,086	2,258,431	
USD	1,949	Tractor Supply Co.	600,938	719,909	
USD	7,583	Wendy's Co. (The)	200,448	175,941	
USD	903	Williams-Sonoma Inc.	243,818	348,825	
USD	1,184	Wyndham Hotels & Resorts Inc.	123,543	119,863	
USD	4,517	Yum! Brands Inc.	795,725	818,534	
			34,755,642	34,634,327	8.5
COMMUNICATION SERVICES					
USD	25,242	Alphabet Inc., Class A	6,118,163	6,290,061	
USD	24,062	Alphabet Inc., Class C	5,895,013	6,037,823	
USD	7,724	Meta Platforms Inc., Class A	5,140,639	5,328,000	
USD	1,166	Nexstar Media Group Inc.	244,804	264,811	
USD	483	TKO Group Holdings Inc.	53,614	71,356	
USD	16,688	T-Mobile US Inc.	3,644,133	4,022,192	
			21,096,366	22,014,243	5.4
ENERGY					
USD	21,247	Baker Hughes Co.	940,967	1,022,285	
USD	1,674	ChampionX Corp.	70,653	76,055	
USD	3,813	Civitas Resources Inc.	359,214	359,930	
USD	21,982	ConocoPhillips Co.	3,495,371	3,439,690	
USD	3,590	Diamondback Energy Inc.	827,631	983,193	
USD	21,795	EOG Resources Inc.	3,626,813	3,753,022	
USD	4,822	EQT Corp.	240,039	243,947	
USD	14,067	Equitrans Midstream Corp.	209,166	249,791	
USD	14,495	Halliburton Co.	675,930	669,854	
USD	3,484	Hess Corp.	680,758	703,122	
USD	3,043	Magnolia Oil & Gas Corp., Class A	94,598	105,490	
USD	9,136	Marathon Oil Corp.	316,237	358,332	
USD	1,347	Matador Resources Co.	107,526	109,829	
USD	3,409	Murphy Oil Corp.	179,249	192,331	
USD	1,687	New Fortress Energy Inc.	74,663	50,728	
USD	10,099	Occidental Petroleum Corp.	831,053	870,819	
USD	6,970	Ovintiv Inc.	449,109	446,920	
USD	5,835	Permian Resources Corp.	116,392	128,919	
USD	1,731	Range Resources Corp.	74,403	79,402	
USD	1,427	SM Energy Co.	80,681	84,394	
USD	3,944	Targa Resources Corp.	483,161	694,844	
USD	169	Texas Pacific Land Corp.	118,004	169,764	
			14,051,618	14,792,661	3.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS					
USD	4,799	Air Products and Chemicals Inc.	1,671,245	1,694,169	
USD	649	Ashland Inc.	79,300	83,895	
USD	1,102	Avery Dennison Corp.	288,931	329,635	
USD	3,559	Ball Corp.	298,547	292,231	
USD	1,444	Berry Global Group Inc.	117,852	116,256	
USD	833	Cabot Corp.	96,225	104,717	
USD	1,801	Celanese Corp.	316,917	332,350	
USD	7,925	DuPont de Nemours Inc.	782,453	872,656	
USD	176	Eagle Materials Inc.	47,629	52,359	
USD	3,789	Eastman Chemical Co.	469,139	507,832	
USD	2,605	Ecolab Inc.	700,476	848,177	
USD	390	H.B. Fuller Co.	40,723	41,062	
USD	734	Louisiana Pacific Corp.	70,387	82,672	
USD	313	Martin Marietta Materials Inc.	187,190	231,998	
USD	112	NewMarket Corp.	86,632	78,996	
USD	1,492	Olin Corp.	105,821	96,239	
USD	3,583	PPG Industries Inc.	670,011	617,078	
USD	606	Royal Gold Inc.	95,680	103,763	
USD	1,800	RPM International Inc.	241,260	265,161	
USD	2,599	Sealed Air Corp.	148,130	123,698	
USD	1,756	Sherwin-Williams Co. (The)	665,982	716,917	
USD	876	Vulcan Materials Co.	260,862	298,021	
USD	1,618	Westlake Corp.	309,680	320,560	
			7,751,072	8,210,442	2.0
REAL ESTATE					
USD	1,177	SBA Communications Corp.	405,898	316,081	
USD	15,659	Weyerhaeuser Co.	692,067	608,179	
			1,097,965	924,260	0.2
UTILITIES					
USD	2,775	National Fuel Gas Co.	211,229	205,724	
USD	5,330	NRG Energy Inc.	419,639	567,732	
USD	341	Ormat Technologies Inc.	32,957	33,448	
			663,825	806,904	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			351,736,957	407,959,202	99.6
Commissions and other portfolio transaction costs			(52,692)		
Total Investment Portfolio before Derivative Instruments			351,684,265	407,959,202	99.6
Foreign Currency Forward Contract(s)				956,667	0.2
Total Investment Portfolio			351,684,265	408,915,869	99.8
Other Net Assets (Liabilities)				660,230	0.2
Net Assets Attributable to Holders of Redeemable Units				409,576,099	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy	Position	Currency Sell	Position	Contract(s) Rates	Unrealized Gain (Loss) (\$)
Bank of New York Mellon (The), New York	A-1+	July 10, 2024	CAD	137,913,720	USD	100,140,012	1.38	939,842
Bank of New York Mellon (The), New York	A-1+	July 10, 2024	CAD	3,814,647	USD	2,776,544	1.37	16,825
Total Foreign Currency Forward Contract(s) Value								956,667

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	957	-	-	957
Derivative assets - Swaps and swaptions	-	-	-	-
Total	957	-	-	957
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(290)	-	-	(290)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(290)	-	-	(290)

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	8	2
Soft dollar commissions†	3	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	ETF US\$ Series		Hedged Units		Non- Hedged Units	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	-	-	1,835,990	1,685,990	3,814,723	3,514,723
Redeemable units issued	100,000	-	350,000	-	2,450,000	550,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	-	-	(200,000)	(100,000)	(1,100,000)	(550,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	1,231,930	-	-	-
Number of redeemable units at the end of period/year	100,000	-	3,217,920	1,585,990	5,164,723	3,514,723

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
ETF US\$ Series	0.350
Hedged Units	0.350
Non-Hedged Units	0.350

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	4,511	-
Collateral (non-cash)	4,758	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	5	9
Charges	(1)	(4)
Securities lending revenue	4	5
Charges as a % of gross securities lending revenue	30.0	43.9

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Information Technology	28.2
Health Care	17.6
Industrials	13.3
Financials	11.9
Consumer Staples	11.4
Consumer Discretionary	9.8
Energy	3.8
Materials	2.4
Communication Services	1.1
Real Estate	0.3
Utilities	0.2
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index	39,889,112

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index	24,032,146

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	406,114	(140,772)	265,342	64.8
Total	406,114	(140,772)	265,342	64.8

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. Quality Dividend Growth Index ETF (formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	243,014	(73,622)	169,392	69.8
Total	243,014	(73,622)	169,392	69.8

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$26,534,000 (December 31, 2023 - \$16,939,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	407,959	-	-	407,959
Foreign currency forward contract(s), net	-	957	-	957
Total	407,959	957	-	408,916

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	242,708	-	-	242,708
Foreign currency forward contract(s), net	-	(290)	-	(290)
Total	242,708	(290)	-	242,418

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	106,154	9,136
Investments pledged as collateral	-	-
Cash	82	6
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	634	66
Fees rebate receivable	-	1
	106,870	9,209
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	6	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	50	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	5	21
	61	23
Net assets attributable to holders of redeemable units	106,809	9,186

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Non-Hedged						
Units	106,809	9,186	43.44	44.12	2,458,163	208,163

The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	757	225
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(247)	(338)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,819	498
Total net gain (loss) on investments and derivatives	2,329	385
Other income		
Securities lending revenue (Note 6)	1	1
Fees rebate	8	3
Other income	26	-
Total other income	35	4
Total income	2,364	389
Expenses		
Management fees (Note 5)	19	12
Commissions and other portfolio transaction costs	-	4
Independent review committee fees	1	1
Harmonized sales tax	1	1
Total expenses	21	18
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,343	371

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	2,343	371	2.22	1.20	1,055,965	308,163

The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Non-Hedged Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	9,186	13,065	9,186	13,065
Increase (decrease) in net assets attributable to holders of redeemable units	2,343	371	2,343	371
Distributions to holders of redeemable units				
From net investment income	(505)	(191)	(505)	(191)
From net realized gains	-	-	-	-
Return of capital	(18)	(3)	(18)	(3)
Total distributions to holders of redeemable units	(523)	(194)	(523)	(194)
Redeemable unit transactions				
Proceeds from redeemable units issued	95,803	-	95,803	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	95,803	-	95,803	-
Net increase (decrease) in net assets attributable to holders of redeemable units	97,623	177	97,623	177
Net assets attributable to holders of redeemable units at the end of period/year	106,809	13,242	106,809	13,242

The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,343	371
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	247	338
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,819)	(498)
Commissions and other portfolio transaction costs	-	4
Proceeds from sale and maturity of investments and derivatives	20,411	3,373
Purchase of investments and derivatives	(53,324)	(3,420)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(568)	(4)
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(15)	5
Net cash from (used in) operating activities	(32,720)	169
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(524)	(195)
Proceeds from issuance of redeemable units	33,320	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	32,796	(195)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	76	(26)
Cash (bank overdraft), beginning of period/year	6	29
Cash (bank overdraft), end of period/year	82	3
Supplementary Information:		
Interest received, net of withholding tax*	189	221
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS				
479,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	441,875	447,854	
275,000	Canada Housing Trust No. 1, 1.1%, March 15, 2031	227,962	232,203	
436,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	408,470	413,571	
130,000	Canada Housing Trust No. 1, 1.4%, March 15, 2031	110,065	112,062	
253,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	236,903	239,188	
515,000	Canada Housing Trust No. 1, 1.75%, June 15, 2030	452,859	461,504	
293,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	276,937	280,350	
586,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	562,866	567,519	
265,000	Canada Housing Trust No. 1, 2.1%, September 15, 2029	240,914	244,971	
634,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	604,512	608,104	
46,000	Canada Housing Trust No. 1, 2.35%, March 15, 2028	44,570	43,779	
110,000	Canada Housing Trust No. 1, 2.45%, December 15, 2031	98,833	100,512	
279,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	264,320	266,905	
205,000	Canada Housing Trust No. 1, 3.1%, June 15, 2028	197,462	200,153	
690,000	Canada Housing Trust No. 1, 3.55%, September 15, 2032	666,417	676,233	
1,156,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	1,139,155	1,148,896	
340,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	328,206	334,151	
384,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	379,630	383,827	
797,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	789,736	796,449	
215,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	214,681	216,593	
195,000	Canada Housing Trust No. 1, 4.15%, June 15, 2033	195,649	198,950	
454,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	458,512	463,787	
750,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	760,335	770,385	
199,000	Canada Housing Trust No. 1, Series 70, 2.25%, December 15, 2025	192,645	193,558	
170,000	Canada Housing Trust No. 1, Series 100, 1.9%, March 15, 2031	148,984	151,540	
470,000	Canada Housing Trust No. 1, Series 101, 1.6%, December 15, 2031	394,973	403,726	
210,000	Canada Housing Trust No. 1, Series 104, 2.15%, December 15, 2031	184,259	187,868	
180,000	Canada Housing Trust No. 1, Series FEB, 2.65%, March 15, 2028	173,566	173,161	
4,000	Canada Post Corp., Series 2, 4.08%, July 16, 2025	4,481	3,985	
583,000	Government of Canada, 0.25%, March 01, 2026	542,087	548,191	
933,000	Government of Canada, 0.5%, September 01, 2025	885,273	894,006	
1,117,000	Government of Canada, 0.5%, December 01, 2030	911,221	928,311	
693,000	Government of Canada, 1%, September 01, 2026	644,923	652,542	
771,000	Government of Canada, 1%, June 01, 2027	710,037	716,114	
985,000	Government of Canada, 1.25%, March 01, 2027	914,592	924,343	
1,306,000	Government of Canada, 1.25%, June 01, 2030	1,134,493	1,152,893	
251,000	Government of Canada, 1.5%, June 01, 2026	238,482	240,070	
1,525,000	Government of Canada, 1.5%, June 01, 2031	1,318,167	1,340,205	
1,442,000	Government of Canada, 1.5%, December 01, 2031	1,234,911	1,255,120	
1,409,000	Government of Canada, 1.75%, December 01, 2053	935,329	977,846	
221,000	Government of Canada, 2%, June 01, 2028	206,269	208,959	
1,170,000	Government of Canada, 2%, June 01, 2032	1,032,212	1,049,232	
1,647,000	Government of Canada, 2%, December 01, 2051	1,181,311	1,232,675	
238,000	Government of Canada, 2.25%, June 01, 2029	222,896	225,683	
249,000	Government of Canada, 2.25%, December 01, 2029	232,010	235,194	
1,044,000	Government of Canada, 2.5%, December 01, 2032	952,562	968,221	
1,150,000	Government of Canada, 2.75%, September 01, 2027	1,110,257	1,120,040	
950,000	Government of Canada, 2.75%, June 01, 2033	880,578	895,585	
415,000	Government of Canada, 2.75%, December 01, 2048	357,143	369,022	
1,019,000	Government of Canada, 2.75%, December 01, 2055	862,450	892,943	
271,000	Government of Canada, 2.75%, December 01, 2064	226,103	237,338	
434,000	Government of Canada, 3%, October 01, 2025	425,361	427,541	
1,062,000	Government of Canada, 3%, April 01, 2026	1,038,391	1,044,253	
1,358,000	Government of Canada, 3%, June 01, 2034	1,279,828	1,301,437	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS (cont'd)				
22,000	Government of Canada, 3.25%, August 24, 2027	21,532	21,748	
871,000	Government of Canada, 3.25%, September 01, 2028	850,766	861,302	
1,327,000	Government of Canada, 3.25%, December 01, 2033	1,280,799	1,300,158	
808,000	Government of Canada, 3.5%, August 01, 2025	797,093	800,943	
649,000	Government of Canada, 3.5%, March 01, 2028	642,341	647,107	
691,000	Government of Canada, 3.5%, September 01, 2029	687,664	691,109	
174,000	Government of Canada, 3.5%, March 01, 2034	170,992	174,244	
339,000	Government of Canada, 3.5%, December 01, 2045	332,049	341,380	
1,119,000	Government of Canada, 4%, May 01, 2026	1,113,793	1,119,074	
324,000	Government of Canada, 4%, August 01, 2026	323,673	324,733	
1,184,000	Government of Canada, 4%, March 01, 2029	1,196,610	1,208,578	
333,000	Government of Canada, 4%, June 01, 2041	346,108	354,830	
850,000	Government of Canada, 4.5%, November 01, 2025	850,233	852,960	
1,001,000	Government of Canada, 4.5%, February 01, 2026	1,003,714	1,006,782	
162,000	Government of Canada, 5%, June 01, 2037	183,808	186,841	
214,000	Government of Canada, 5.75%, June 01, 2029	234,786	236,243	
348,000	Government of Canada, 5.75%, June 01, 2033	401,998	406,457	
		40,114,622	40,694,037	38.1
PROVINCIAL BONDS				
54,000	CDP Financial Inc., 1.5%, October 19, 2026	50,539	50,964	
89,000	CDP Financial Inc., 3.7%, March 08, 2028	87,557	88,302	
116,000	CDP Financial Inc., 3.8%, June 02, 2027	114,388	115,568	
36,000	CDP Financial Inc., 3.95%, September 01, 2029	35,605	36,070	
116,000	CDP Financial Inc., 4.2%, December 02, 2030	115,090	117,308	
92,000	Financement-Québec, 5.25%, June 01, 2034	101,065	99,220	
109,000	Hydro-Québec, 2%, September 01, 2028	99,484	101,315	
199,000	Hydro-Québec, 2.1%, February 15, 2060	116,956	119,428	
177,000	Hydro-Québec, 3.4%, September 01, 2029	170,493	173,238	
250,000	Hydro-Québec, 4%, February 15, 2055	227,694	234,477	
267,000	Hydro-Québec, 4%, February 15, 2063	243,246	251,291	
85,000	Hydro-Québec, 6%, February 15, 2040	98,981	100,107	
5,000	Hydro-Québec, 6.5%, January 16, 2035	7,549	5,908	
145,000	Hydro-Québec, Series 19, 6.5%, February 15, 2035	173,112	172,293	
7,000	Hydro-Québec, Series JG, 6%, August 15, 2031	10,037	7,853	
110,000	Hydro-Québec, Series JM, 5%, February 15, 2045	114,583	118,102	
55,000	Hydro-Québec, Series JN, 5%, February 15, 2050	60,390	60,272	
10,000	Muskat Falls/Labrador Transmission Assets Funding Trust, Series B, 3.83%, June 01, 2037	9,577	9,568	
6,000	Muskat Falls/Labrador Transmission Assets Funding Trust, Series C, 3.86%, December 01, 2048	8,185	5,571	
2,000	Newfoundland & Labrador Hydro, 3.6%, December 01, 2045	2,283	1,695	
2,000	Newfoundland & Labrador Hydro, Series AB, 6.65%, August 27, 2031	2,700	2,302	
70,000	Ontario Teachers' Finance Trust, 1.1%, October 19, 2027	62,805	63,846	
42,000	Ontario Teachers' Finance Trust, 4.15%, November 01, 2029	42,359	42,397	
80,000	Ontario Teachers' Finance Trust, 4.45%, June 02, 2032	80,397	81,464	
17,000	OPB Finance Trust, Series A, 3.89%, July 04, 2042	15,081	15,412	
15,000	OPB Finance Trust, Series E, 2.95%, February 02, 2026	14,635	14,681	
34,000	OPB Finance Trust, Series F, 2.98%, January 25, 2027	33,016	32,996	
192,000	Province of Alberta, 1.65%, June 01, 2031	161,885	165,447	
353,000	Province of Alberta, 2.05%, June 01, 2030	312,837	319,271	
322,000	Province of Alberta, 2.2%, June 01, 2026	308,175	311,135	
281,000	Province of Alberta, 2.55%, June 01, 2027	269,895	270,761	
130,000	Province of Alberta, 2.9%, December 01, 2028	123,335	125,202	
32,000	Province of Alberta, 2.9%, September 20, 2029	30,189	30,610	
153,000	Province of Alberta, 2.95%, June 01, 2052	115,135	119,150	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
303,000	Province of Alberta, 3.05%, December 01, 2048	234,740	242,326	
389,000	Province of Alberta, 3.1%, June 01, 2050	303,581	313,171	
356,000	Province of Alberta, 3.3%, December 01, 2046	291,862	300,298	
139,000	Province of Alberta, 3.45%, December 01, 2043	119,107	121,756	
22,000	Province of Alberta, 3.5%, June 01, 2031	20,977	21,402	
136,000	Province of Alberta, 3.9%, December 01, 2033	129,978	133,137	
121,000	Province of Alberta, 4.15%, June 01, 2033	118,708	121,056	
61,000	Province of Alberta, 4.45%, December 01, 2054	59,058	62,227	
16,000	Province of Alberta, 4.5%, December 01, 2040	15,992	16,170	
159,000	Province of British Columbia, 1.55%, June 18, 2031	133,494	135,781	
181,000	Province of British Columbia, 2.2%, June 18, 2030	163,047	164,877	
123,000	Province of British Columbia, 2.3%, June 18, 2026	117,918	119,021	
51,000	Province of British Columbia, 2.55%, June 18, 2027	48,560	49,129	
212,000	Province of British Columbia, 2.75%, June 18, 2052	154,144	157,358	
184,000	Province of British Columbia, 2.95%, December 18, 2028	175,215	177,548	
435,000	Province of British Columbia, 2.95%, June 18, 2050	328,939	338,365	
306,000	Province of British Columbia, 3.2%, June 18, 2032	281,843	287,830	
173,000	Province of British Columbia, 3.2%, June 18, 2044	140,665	144,981	
181,000	Province of British Columbia, 3.55%, June 18, 2033	170,991	172,701	
209,000	Province of British Columbia, 4.15%, June 18, 2034	204,758	207,901	
209,000	Province of British Columbia, 4.25%, December 18, 2053	197,655	205,301	
211,000	Province of British Columbia, 4.3%, June 18, 2042	202,642	207,743	
22,000	Province of British Columbia, 4.45%, December 18, 2055	21,926	22,358	
40,000	Province of British Columbia, 4.7%, June 18, 2037	41,276	41,397	
84,000	Province of British Columbia, 4.95%, June 18, 2040	87,711	89,162	
131,000	Province of British Columbia, 5.7%, June 18, 2029	140,915	142,013	
217,000	Province of British Columbia, Series BCCD-35, 2.8%, June 18, 2048	158,632	165,437	
57,000	Province of Manitoba, 2.05%, June 02, 2030	50,474	51,452	
47,000	Province of Manitoba, 2.05%, June 02, 2031	40,761	41,525	
44,000	Province of Manitoba, 2.05%, September 05, 2052	28,448	27,092	
86,000	Province of Manitoba, 2.55%, June 02, 2026	82,859	83,624	
148,000	Province of Manitoba, 2.6%, June 02, 2027	141,917	142,747	
153,000	Province of Manitoba, 2.75%, June 02, 2029	143,224	145,581	
179,000	Province of Manitoba, 2.85%, September 05, 2046	131,211	137,173	
50,000	Province of Manitoba, 3%, June 02, 2028	48,379	48,455	
102,000	Province of Manitoba, 3.2%, March 05, 2050	86,130	82,008	
66,000	Province of Manitoba, 3.35%, March 05, 2043	53,821	56,244	
100,000	Province of Manitoba, 3.4%, September 05, 2048	81,049	83,671	
68,000	Province of Manitoba, 3.8%, June 02, 2033	64,610	65,999	
80,000	Province of Manitoba, 3.8%, September 05, 2053	67,513	71,308	
207,000	Province of Manitoba, 3.9%, December 02, 2032	200,082	203,520	
91,000	Province of Manitoba, 4.05%, September 05, 2045	83,211	85,063	
64,000	Province of Manitoba, 4.1%, March 05, 2041	62,986	60,838	
40,000	Province of Manitoba, 4.25%, June 02, 2034	39,071	39,999	
25,000	Province of Manitoba, 4.4%, September 05, 2025	24,924	25,014	
13,000	Province of Manitoba, 4.4%, March 05, 2042	13,063	12,800	
78,000	Province of Manitoba, 4.4%, September 05, 2055	75,723	77,161	
36,000	Province of Manitoba, 4.6%, March 05, 2038	36,630	36,536	
16,000	Province of Manitoba, 5.7%, March 05, 2037	17,862	17,956	
5,000	Province of Manitoba, 6.3%, March 05, 2031	6,713	5,666	
113,000	Province of New Brunswick, 1.8%, August 14, 2025	109,012	109,880	
45,000	Province of New Brunswick, 2.35%, August 14, 2027	42,375	42,965	
26,000	Province of New Brunswick, 2.55%, August 14, 2031	23,247	23,654	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
42,000	Province of New Brunswick, 2.6%, August 14, 2026	40,777	40,784	
26,000	Province of New Brunswick, 2.90%, August 14, 2052	18,706	19,630	
83,000	Province of New Brunswick, 3.05%, August 14, 2050	63,716	64,930	
70,000	Province of New Brunswick, 3.1%, August 14, 2028	66,969	67,962	
49,000	Province of New Brunswick, 3.1%, August 14, 2048	39,989	38,933	
89,000	Province of New Brunswick, 3.55%, June 03, 2043	77,262	78,198	
18,000	Province of New Brunswick, 3.55%, June 03, 2055	15,387	15,205	
29,000	Province of New Brunswick, 3.8%, August 14, 2045	29,524	26,175	
53,000	Province of New Brunswick, 3.95%, August 14, 2032	51,268	52,356	
144,000	Province of New Brunswick, 4.45%, August 14, 2033	144,598	146,680	
20,000	Province of New Brunswick, 4.55%, March 26, 2037	20,104	20,280	
19,000	Province of New Brunswick, 4.65%, September 26, 2035	19,338	19,525	
50,000	Province of New Brunswick, 4.8%, September 26, 2039	51,539	51,780	
52,000	Province of New Brunswick, 4.8%, June 03, 2041	53,854	53,790	
58,000	Province of New Brunswick, 5%, August 14, 2054	61,494	63,332	
80,000	Province of Newfoundland and Labrador, 1.75%, June 02, 2030	69,135	70,507	
90,000	Province of Newfoundland and Labrador, 2.05%, June 02, 2031	78,510	78,881	
116,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2028	109,880	111,432	
47,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2029	44,030	44,732	
22,000	Province of Newfoundland and Labrador, 3.15%, December 02, 2052	16,733	16,911	
53,000	Province of Newfoundland and Labrador, 3.7%, October 17, 2048	45,300	45,359	
102,000	Province of Newfoundland and Labrador, 3.85%, October 17, 2027	100,808	101,710	
95,000	Province of Newfoundland and Labrador, 4.1%, October 17, 2054	84,849	86,838	
55,000	Province of Newfoundland and Labrador, 4.15%, June 02, 2033	53,599	54,319	
26,000	Province of Newfoundland and Labrador, 4.65%, October 17, 2040	27,464	25,875	
65,000	Province of Newfoundland and Labrador, Series 6X, 3.3%, October 17, 2046	51,973	52,354	
31,000	Province of Newfoundland and Labrador, Series 6Z, 3%, June 02, 2026	30,104	30,370	
104,000	Province of Newfoundland and Labrador, Series 7H, 2.65%, October 17, 2050	70,151	72,420	
39,000	Province of Nova Scotia, 1.1%, June 01, 2028	35,829	35,138	
100,000	Province of Nova Scotia, 2%, September 01, 2030	87,724	89,603	
74,000	Province of Nova Scotia, 2.1%, June 01, 2027	69,648	70,388	
40,000	Province of Nova Scotia, 2.4%, December 01, 2031	34,989	35,826	
105,000	Province of Nova Scotia, 3.15%, December 01, 2051	83,229	83,557	
12,000	Province of Nova Scotia, 3.45%, June 01, 2045	9,822	10,280	
25,000	Province of Nova Scotia, 3.5%, June 02, 2062	22,826	20,807	
10,000	Province of Nova Scotia, 4.05%, June 01, 2029	10,059	10,093	
67,000	Province of Nova Scotia, 4.05%, June 01, 2033	65,515	66,270	
58,000	Province of Nova Scotia, 4.4%, June 01, 2042	58,803	57,230	
17,000	Province of Nova Scotia, 4.5%, June 01, 2037	17,317	17,171	
36,000	Province of Nova Scotia, 4.7%, June 01, 2041	36,636	36,841	
80,000	Province of Nova Scotia, 4.75%, December 01, 2054	82,991	84,070	
13,000	Province of Nova Scotia, 5.8%, June 01, 2033	15,061	14,515	
22,000	Province of Nova Scotia, 6.6%, June 01, 2027	23,948	23,627	
44,000	Province of Ontario, 1.05%, September 08, 2027	39,695	40,338	
150,000	Province of Ontario, 1.35%, September 08, 2026	140,068	141,748	
154,000	Province of Ontario, 1.35%, December 02, 2030	129,266	131,792	
252,000	Province of Ontario, 1.55%, November 01, 2029	219,884	224,488	
579,000	Province of Ontario, 1.75%, September 08, 2025	558,629	561,923	
142,000	Province of Ontario, 1.85%, February 01, 2027	133,077	134,903	
554,000	Province of Ontario, 1.9%, December 02, 2051	324,653	340,579	
506,000	Province of Ontario, 2.05%, June 02, 2030	448,083	457,584	
242,000	Province of Ontario, 2.15%, June 02, 2031	211,980	215,750	
341,000	Province of Ontario, 2.25%, December 02, 2031	298,813	302,852	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
280,000	Province of Ontario, 2.4%, June 02, 2026	269,153	271,587	
451,000	Province of Ontario, 2.55%, December 02, 2052	309,907	321,540	
634,000	Province of Ontario, 2.6%, June 02, 2027	604,211	611,846	
774,000	Province of Ontario, 2.65%, December 02, 2050	558,817	568,723	
407,000	Province of Ontario, 2.7%, June 02, 2029	381,039	386,764	
1,121,000	Province of Ontario, 2.8%, June 02, 2048	828,971	859,415	
512,000	Province of Ontario, 2.9%, June 02, 2028	491,407	494,704	
532,000	Province of Ontario, 2.9%, December 02, 2046	406,488	419,210	
820,000	Province of Ontario, 2.9%, June 02, 2049	608,373	636,988	
346,000	Province of Ontario, 3.4%, September 08, 2028	337,318	340,537	
625,000	Province of Ontario, 3.45%, June 02, 2045	526,832	544,375	
749,000	Province of Ontario, 3.5%, June 02, 2043	648,789	663,374	
241,000	Province of Ontario, 3.6%, March 08, 2028	237,190	238,959	
929,000	Province of Ontario, 3.65%, June 02, 2033	877,087	895,080	
677,000	Province of Ontario, 3.75%, June 02, 2032	650,260	662,895	
509,000	Province of Ontario, 3.75%, December 02, 2053	442,550	460,946	
120,000	Province of Ontario, 4%, March 08, 2029	119,274	120,957	
170,000	Province of Ontario, 4.05%, February 02, 2032	171,092	170,390	
187,000	Province of Ontario, 4.1%, March 04, 2033	183,339	186,792	
436,000	Province of Ontario, 4.15%, June 02, 2034	428,358	434,642	
523,000	Province of Ontario, 4.15%, December 02, 2054	486,855	507,931	
420,000	Province of Ontario, 4.6%, June 02, 2039	420,228	430,245	
100,000	Province of Ontario, 4.6%, December 02, 2055	103,897	104,862	
437,000	Province of Ontario, 4.65%, June 02, 2041	440,781	450,139	
458,000	Province of Ontario, 4.7%, June 02, 2037	467,159	475,114	
394,000	Province of Ontario, 5.6%, June 02, 2035	431,159	440,140	
40,000	Province of Ontario, 5.85%, March 08, 2033	45,180	44,865	
4,000	Province of Ontario, 8%, June 02, 2026	5,664	4,288	
2,000	Province of Ontario, 8%, December 02, 2026	2,777	2,183	
33,000	Province of Ontario, 8.5%, December 02, 2025	35,915	34,872	
5,000	Province of Ontario, Series KJ, 7.6%, June 02, 2027	6,883	5,507	
2,000	Province of Prince Edward Island, 3.6%, January 17, 2053	2,087	1,704	
7,000	Province of Prince Edward Island, 4.6%, May 19, 2041	9,074	7,021	
500,000	Province of Quebec, 1.5%, September 01, 2031	414,826	423,322	
478,000	Province of Quebec, 1.9%, September 01, 2030	417,325	426,023	
28,000	Province of Quebec, 2.1%, May 27, 2031	24,363	24,925	
562,000	Province of Quebec, 2.3%, September 01, 2029	513,374	522,308	
261,000	Province of Quebec, 2.5%, September 01, 2026	250,548	252,970	
30,000	Province of Quebec, 2.6%, July 06, 2025	29,328	29,475	
314,000	Province of Quebec, 2.75%, September 01, 2025	306,351	308,467	
185,000	Province of Quebec, 2.75%, September 01, 2027	177,590	178,976	
345,000	Province of Quebec, 2.75%, September 01, 2028	326,035	331,019	
558,000	Province of Quebec, 2.85%, December 01, 2053	408,360	420,317	
689,000	Province of Quebec, 3.1%, December 01, 2051	539,954	551,671	
509,000	Province of Quebec, 3.25%, September 01, 2032	470,199	479,911	
479,000	Province of Quebec, 3.5%, December 01, 2045	407,640	418,061	
635,000	Province of Quebec, 3.5%, December 01, 2048	530,999	549,449	
533,000	Province of Quebec, 3.6%, September 01, 2033	500,338	510,318	
251,000	Province of Quebec, 3.65%, May 20, 2032	241,322	244,693	
129,000	Province of Quebec, 3.9%, November 22, 2032	125,988	127,517	
344,000	Province of Quebec, 4.25%, December 01, 2043	326,412	336,208	
623,000	Province of Quebec, 4.4%, December 01, 2055	609,259	629,407	
137,000	Province of Quebec, 4.45%, September 01, 2034	137,455	139,685	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
226,000	Province of Quebec, 5%, December 01, 2038	239,317	240,667	
415,000	Province of Quebec, 5%, December 01, 2041	436,388	443,946	
214,000	Province of Quebec, 5.75%, December 01, 2036	238,253	243,083	
88,000	Province of Quebec, 6.25%, June 01, 2032	99,594	100,638	
10,000	Province of Quebec, 8.5%, April 01, 2026	13,989	10,725	
261,000	Province of Quebec, Series QY, 1.85%, February 13, 2027	244,715	247,824	
140,000	Province of Saskatchewan, 0.8%, September 02, 2025	133,092	134,436	
168,000	Province of Saskatchewan, 2.15%, June 02, 2031	147,238	149,636	
51,000	Province of Saskatchewan, 2.2%, June 02, 2030	45,649	46,491	
41,000	Province of Saskatchewan, 2.55%, June 02, 2026	39,515	39,872	
233,000	Province of Saskatchewan, 2.75%, December 02, 2046	169,880	177,955	
70,000	Province of Saskatchewan, 2.8%, December 02, 2052	51,499	52,510	
18,000	Province of Saskatchewan, 2.95%, June 02, 2058	14,789	13,577	
95,000	Province of Saskatchewan, 3.05%, December 02, 2028	91,895	92,016	
53,000	Province of Saskatchewan, 3.1%, June 02, 2050	43,510	42,519	
97,000	Province of Saskatchewan, 3.3%, June 02, 2048	81,714	81,170	
36,000	Province of Saskatchewan, 3.4%, February 03, 2042	31,725	31,526	
17,000	Province of Saskatchewan, 3.75%, March 05, 2054	14,857	15,310	
122,000	Province of Saskatchewan, 3.9%, June 02, 2033	117,514	119,685	
61,000	Province of Saskatchewan, 3.9%, June 02, 2045	55,773	56,657	
44,000	Province of Saskatchewan, 4.2%, December 02, 2054	40,644	42,914	
2,000	Province of Saskatchewan, 5.6%, September 05, 2035	2,343	2,232	
3,000	Province of Saskatchewan, Series EC, 5%, March 05, 2037	3,336	3,192	
75,000	Province of Saskatchewan, Series GC, 4.75%, June 01, 2040	76,818	77,909	
		34,664,320	35,330,049	33.1
CORPORATE BONDS				
133,000	407 International Inc., 2.43%, May 04, 2027	125,651	126,864	
20,000	407 International Inc., 2.59%, May 25, 2032	17,223	17,485	
204,000	407 International Inc., 2.84%, March 07, 2050	142,006	143,812	
92,000	407 International Inc., 3.43%, June 01, 2033	84,145	84,591	
10,000	407 International Inc., 3.6%, May 21, 2047	8,409	8,262	
22,000	407 International Inc., 3.65%, September 08, 2044	17,963	18,548	
20,000	407 International Inc., 4.22%, February 14, 2028	19,626	19,805	
35,000	407 International Inc., 4.45%, August 14, 2031	34,110	34,432	
40,000	407 International Inc., 4.45%, November 15, 2041	37,311	37,931	
48,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	52,479	50,788	
20,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	19,254	19,993	
10,000	407 International Inc., Series 99A2, 6.47%, July 27, 2029	10,917	10,909	
23,000	Aeroports de Montreal, 3.44%, April 26, 2051	17,647	18,390	
17,000	Aeroports de Montreal, Series K, 3.92%, September 26, 2042	14,801	15,157	
23,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	17,946	18,454	
30,000	AIMCo Realty Investors LP, 4.97%, May 23, 2034	29,952	30,137	
113,000	AIMCo Realty Investors LP, Series 3, 3.37%, June 01, 2027	108,491	109,652	
18,000	Algonquin Power Co., 2.85%, July 15, 2031	16,577	15,737	
11,000	Algonquin Power Co., 4.09%, February 17, 2027	10,535	10,767	
21,000	Alimentation Couche-Tard Inc., 4.6%, January 25, 2029	21,090	21,022	
52,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	53,995	54,477	
15,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	13,742	13,769	
11,000	AltaGas Ltd., 2.08%, May 30, 2028	10,665	9,959	
80,000	AltaGas Ltd., 2.17%, March 16, 2027	74,036	74,832	
10,000	AltaGas Ltd., 2.48%, November 30, 2030	8,514	8,640	
50,000	AltaGas Ltd., 4.12%, April 07, 2026	49,230	49,384	
37,000	AltaGas Ltd., 4.5%, August 15, 2044	31,180	31,530	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
2,000	AltaGas Ltd., 4.99%, October 04, 2047	2,460	1,806	
40,000	AltaGas Ltd., 5.14%, March 14, 2034	39,306	39,539	
12,000	AltaGas Ltd., 5.6%, March 14, 2054	12,110	11,810	
10,000	AltaLink LP, 2.75%, May 29, 2026	9,625	9,688	
23,000	AltaLink LP, 3.72%, December 03, 2046	19,076	19,534	
27,000	AltaLink LP, 3.99%, June 30, 2042	23,934	24,243	
8,000	AltaLink LP, 4.09%, June 30, 2045	7,214	7,216	
30,000	AltaLink LP, 4.27%, June 06, 2064	26,147	27,040	
42,000	AltaLink LP, 4.46%, November 08, 2041	39,294	40,095	
30,000	AltaLink LP, 4.69%, November 28, 2032	29,991	30,334	
16,000	AltaLink LP, 4.92%, September 17, 2043	15,719	16,118	
46,000	AltaLink LP, 5.46%, October 11, 2055	50,860	50,716	
13,000	AltaLink LP, Series 14-3, 4.05%, November 21, 2044	11,363	11,694	
10,000	ARC Resources Ltd., 2.35%, March 10, 2026	9,607	9,613	
26,000	ARC Resources Ltd., 3.47%, March 10, 2031	22,801	23,837	
10,000	ATCO Ltd., Series 18-1, Convertible, Variable Rate, November 01, 2078	9,957	9,856	
138,000	Bank of Montreal, 1.55%, May 28, 2026	129,362	130,685	
7,000	Bank of Montreal, 2.7%, December 09, 2026	6,654	6,743	
26,000	Bank of Montreal, 3.19%, March 01, 2028	24,741	25,091	
255,000	Bank of Montreal, 3.65%, April 01, 2027	246,421	249,240	
112,000	Bank of Montreal, 4.31%, June 01, 2027	110,294	111,253	
220,000	Bank of Montreal, 4.54%, December 18, 2028	217,571	219,598	
5,000	Bank of Montreal, 4.61%, September 10, 2025	5,248	4,997	
110,000	Bank of Montreal, 4.71%, December 07, 2027	109,526	110,497	
88,000	Bank of Montreal, 5.04%, May 29, 2028	88,756	89,457	
6,000	Bank of Montreal, Variable Rate, July 22, 2031	5,325	5,655	
52,000	Bank of Montreal, Variable Rate, October 27, 2032	54,385	54,558	
50,000	Bank of Montreal, Variable Rate, September 07, 2033	51,608	51,998	
50,000	Bank of Montreal, Variable Rate, July 03, 2034	49,859	49,850	
162,000	Bank of Nova Scotia (The), 1.4%, November 01, 2027	145,671	147,775	
98,000	Bank of Nova Scotia (The), 1.85%, November 02, 2026	90,666	92,194	
166,000	Bank of Nova Scotia (The), 2.62%, December 02, 2026	158,065	159,653	
155,000	Bank of Nova Scotia (The), 2.95%, March 08, 2027	147,237	148,842	
87,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	82,927	83,764	
17,000	Bank of Nova Scotia (The), 4.68%, February 01, 2029	16,968	17,059	
11,000	Bank of Nova Scotia (The), 5.5%, December 29, 2025	10,984	11,113	
10,000	Bank of Nova Scotia (The), 5.5%, May 08, 2026	9,995	10,137	
255,000	Bank of Nova Scotia (The), Variable Rate, May 03, 2032	246,662	248,547	
10,000	Bank of Nova Scotia (The), Variable Rate, August 02, 2033	10,246	10,256	
28,000	BCI QuadReal Realty, 1.07%, February 04, 2026	26,246	26,513	
109,000	Bell Canada, 1.65%, August 16, 2027	99,667	100,645	
2,000	Bell Canada, 2.2%, May 29, 2028	1,990	1,837	
44,000	Bell Canada, 2.5%, May 14, 2030	38,421	39,059	
83,000	Bell Canada, 2.9%, August 12, 2026	79,590	80,201	
4,000	Bell Canada, 2.9%, September 10, 2029	3,671	3,680	
137,000	Bell Canada, 3%, March 17, 2031	121,211	123,128	
67,000	Bell Canada, 3.5%, September 30, 2050	47,898	48,900	
8,000	Bell Canada, 3.55%, March 02, 2026	7,767	7,853	
35,000	Bell Canada, 3.6%, September 29, 2027	33,652	33,984	
50,000	Bell Canada, 3.8%, August 21, 2028	47,913	48,472	
34,000	Bell Canada, 4.05%, March 17, 2051	27,569	27,370	
27,000	Bell Canada, 4.35%, December 18, 2045	23,128	23,130	
27,000	Bell Canada, 4.45%, February 27, 2047	23,542	23,469	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
55,000	Bell Canada, 4.55%, February 09, 2030	53,781	54,528	
25,000	Bell Canada, 4.75%, September 29, 2044	22,725	22,789	
7,000	Bell Canada, 5.15%, November 14, 2028	6,962	7,132	
3,000	Bell Canada, 5.15%, February 09, 2053	2,852	2,873	
55,000	Bell Canada, 5.25%, March 15, 2029	55,756	56,316	
47,000	Bell Canada, 5.6%, August 11, 2053	47,553	48,005	
195,000	Bell Canada, 5.85%, November 10, 2032	204,796	206,231	
2,000	Bell Canada, 7.3%, February 23, 2032	2,696	2,256	
1,000	Bell Canada, Series 2, 7.65%, December 30, 2031	1,314	1,142	
39,000	BMW Canada Inc., 4.41%, February 10, 2027	38,669	38,922	
40,000	British Columbia Ferry Services Inc., 5.02%, March 20, 2037	40,278	40,943	
130,000	British Columbia Investment Management Corp., 4.9%, June 02, 2033	134,203	136,511	
50,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	48,676	49,153	
11,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	10,989	11,008	
30,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	31,244	31,488	
44,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	43,995	44,751	
31,000	Brookfield Infrastructure Finance ULC, 3.41%, October 09, 2029	28,881	29,042	
30,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	29,027	29,416	
102,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	101,760	103,432	
29,000	Brookfield Infrastructure Finance ULC, 5.62%, November 14, 2027	29,635	29,834	
23,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	23,636	23,903	
9,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	9,258	9,386	
10,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	10,634	10,649	
3,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	2,132	2,131	
42,000	Brookfield Renewable Partners ULC, 3.63%, January 15, 2027	40,603	41,012	
2,000	Brookfield Renewable Partners ULC, 4.25%, January 15, 2029	2,114	1,967	
14,000	Brookfield Renewable Partners ULC, 4.29%, November 05, 2049	11,732	11,806	
48,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	48,046	48,875	
33,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	31,666	32,456	
22,000	Brookfield Renewable Partners ULC, Series 12, 3.38%, January 15, 2030	20,915	20,605	
37,000	Bruce Power LP, 3.97%, June 23, 2026	36,318	36,546	
5,000	Bruce Power LP, 4.7%, June 21, 2031	4,990	4,988	
57,000	Bruce Power LP, 4.99%, December 21, 2032	56,814	57,577	
18,000	Bruce Power LP, Series 17-2, 4.01%, June 21, 2029	17,388	17,582	
31,000	Bruce Power LP, Series 18-1, 4.13%, June 21, 2033	29,105	29,312	
26,000	Bruce Power LP, Series 19, 4.75%, June 21, 2049	27,363	24,614	
22,000	Bruce Power LP, Series 21-1, 2.68%, December 21, 2028	20,918	20,370	
22,000	CAE Inc., 5.54%, June 12, 2028	22,226	22,378	
50,000	Calgary Airport Authority (The), Series A, 3.2%, October 07, 2036	41,595	42,396	
12,000	Calgary Airport Authority (The), Series B, 3.34%, October 07, 2038	9,927	10,122	
52,000	Calgary Airport Authority (The), Series C, 3.45%, October 07, 2041	43,321	43,552	
40,000	Calgary Airport Authority (The), Series E, 3.55%, October 07, 2053	31,171	32,232	
50,000	Cameco Corp., 4.94%, May 24, 2031	49,975	50,321	
5,000	Cameco Corp., Series H, 2.95%, October 21, 2027	5,003	4,766	
10,000	Canadian Imperial Bank of Commerce, 1.7%, July 15, 2026	9,412	9,470	
37,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	34,330	34,981	
263,000	Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027	263,466	265,765	
37,000	Canadian Imperial Bank of Commerce, 5%, December 07, 2026	37,293	37,330	
83,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	83,555	84,165	
60,000	Canadian Imperial Bank of Commerce, 5.5%, January 14, 2028	61,317	61,753	
10,000	Canadian Imperial Bank of Commerce, Variable Rate, April 02, 2027	10,012	10,014	
6,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	5,763	5,814	
87,000	Canadian Imperial Bank of Commerce, Variable Rate, April 21, 2031	81,728	82,517	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
210,000	Canadian Imperial Bank of Commerce, Variable Rate, April 07, 2032	204,223	206,173	
50,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	50,068	50,589	
55,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	54,924	55,648	
50,000	Canadian Imperial Bank of Commerce, Variable Rate, June 12, 2034	49,867	49,727	
7,000	Canadian National Railway Co., 2.8%, September 22, 2025	6,802	6,840	
40,000	Canadian National Railway Co., 3%, February 08, 2029	37,385	37,883	
64,000	Canadian National Railway Co., 3.6%, August 01, 2047	51,430	52,524	
20,000	Canadian National Railway Co., 3.95%, September 22, 2045	17,004	17,465	
27,000	Canadian National Railway Co., 4.15%, May 10, 2030	26,464	26,702	
20,000	Canadian National Railway Co., 4.4%, May 10, 2033	19,425	19,808	
47,000	Canadian National Railway Co., 4.6%, May 02, 2029	47,356	47,597	
98,000	Canadian National Railway Co., 4.7%, May 10, 2053	93,289	95,079	
10,000	Canadian National Railway Co., 5.1%, May 02, 2054	10,392	10,328	
36,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	33,706	33,628	
15,000	Canadian Natural Resources Ltd., 4.85%, May 30, 2047	13,526	13,919	
57,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	53,431	53,550	
13,000	Canadian Pacific Railway Co., 3.05%, March 09, 2050	9,595	9,506	
21,000	Canadian Pacific Railway Co., 3.15%, March 13, 2029	19,420	19,915	
29,000	Canadian Pacific Railway Co., 6.45%, November 17, 2039	36,833	33,608	
34,000	Canadian Tire Corp., Ltd., 5.37%, September 16, 2030	34,303	34,901	
2,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	1,918	1,967	
11,000	Canadian Utilities Ltd., 4.85%, June 03, 2052	10,625	10,765	
22,000	Canadian Western Bank, 1.82%, December 16, 2027	19,802	20,207	
22,000	Canadian Western Bank, 1.93%, April 16, 2026	20,746	20,990	
25,000	Canadian Western Bank, 5.15%, September 02, 2027	25,218	25,460	
11,000	Canadian Western Bank, 5.26%, December 20, 2025	11,004	11,070	
10,000	Canadian Western Bank, Variable Rate, December 22, 2032	10,002	10,214	
11,000	Canadian Western Bank, Variable Rate, January 29, 2034	10,946	11,313	
17,000	Capital Power Corp., 3.15%, October 01, 2032	17,014	14,520	
36,000	Capital Power Corp., 4.99%, January 23, 2026	35,849	35,950	
15,000	Capital Power Corp., 5.82%, September 15, 2028	15,400	15,465	
25,000	Capital Power Corp., 5.97%, January 25, 2034	25,302	25,792	
40,000	Caterpillar Financial Services Ltd., 4.51%, March 05, 2027	39,849	40,095	
90,000	Cenovus Energy Inc., 3.5%, February 07, 2028	85,911	86,764	
31,000	Cenovus Energy Inc., 3.6%, March 10, 2027	30,426	30,253	
10,000	Central 1 Credit Union, 4.65%, February 07, 2028	9,465	9,889	
35,000	CGI Inc., 2.1%, September 18, 2028	31,958	31,804	
2,000	Chartwell Retirement Residences, 6%, December 08, 2026	2,011	2,021	
96,000	Choice Properties REIT, 5.4%, March 01, 2033	96,115	97,246	
30,000	Choice Properties REIT, 5.7%, February 28, 2034	30,211	30,852	
10,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	9,589	9,333	
43,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	42,058	42,260	
34,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	34,406	32,111	
18,000	Choice Properties REIT, Series N, 2.98%, March 04, 2030	17,454	16,354	
21,000	Choice Properties REIT, Series P, 2.85%, May 21, 2027	20,062	19,995	
65,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	61,239	61,783	
18,000	CI Financial Corp., 7%, December 02, 2025	18,285	18,279	
20,000	Coastal Gaslink Pipeline LP, Series A, 4.67%, June 30, 2027	20,253	20,150	
27,000	Coastal Gaslink Pipeline LP, Series B, 4.69%, September 30, 2029	27,592	27,252	
30,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	30,846	30,401	
30,000	Coastal Gaslink Pipeline LP, Series D, 5.19%, September 30, 2034	31,120	30,551	
29,000	Coastal Gaslink Pipeline LP, Series E, 5.4%, September 30, 2036	30,430	29,828	
29,000	Coastal Gaslink Pipeline LP, Series F, 5.54%, June 30, 2039	30,663	30,096	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
20,000	Coastal Gaslink Pipeline LP, Series G, 5.61%, September 30, 2042	21,453	20,884	
36,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	38,565	37,713	
36,000	Coastal Gaslink Pipeline LP, Series I, 5.61%, March 30, 2047	38,869	37,856	
34,000	Cogeco Communications Inc., 2.99%, September 22, 2031	29,408	29,666	
22,000	Cogeco Communications Inc., 5.3%, February 16, 2033	21,745	22,028	
12,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	11,840	10,787	
43,000	CPPIB Capital Inc., 1.95%, September 30, 2029	38,469	39,133	
61,000	CPPIB Capital Inc., 2.25%, December 01, 2031	52,999	54,100	
149,000	CPPIB Capital Inc., 2.85%, June 01, 2027	143,047	144,671	
110,000	CPPIB Capital Inc., 3%, June 15, 2028	105,185	106,533	
66,000	CPPIB Capital Inc., 3.25%, March 08, 2028	63,962	64,607	
159,000	CPPIB Capital Inc., 3.6%, June 02, 2029	155,295	157,287	
15,000	CPPIB Capital Inc., 3.95%, September 08, 2025	14,878	14,927	
222,000	CPPIB Capital Inc., 3.95%, June 02, 2032	216,705	220,021	
50,000	CPPIB Capital Inc., 4.3%, June 02, 2034	50,923	50,394	
132,000	CPPIB Capital Inc., 4.75%, June 02, 2033	135,071	137,691	
1,000	Crombie REIT, Series F, 3.68%, August 26, 2026	1,027	975	
83,000	Crombie REIT, Series G, 3.92%, June 21, 2027	80,439	80,833	
5,000	Crombie REIT, Series H, 2.69%, March 31, 2028	5,026	4,620	
2,000	Crombie REIT, Series I, 3.21%, October 09, 2030	2,011	1,794	
21,000	Crombie REIT, Series J, 3.13%, August 12, 2031	18,050	18,362	
1	CSS FSCC Partnership, 6.92%, July 31, 2042	1	1	
50,000	CT REIT, Series F, 3.87%, December 07, 2027	48,341	48,330	
7,000	CT REIT, Series G, 2.37%, January 06, 2031	7,024	5,908	
41,000	CU Inc., 2.61%, September 28, 2050	26,552	27,360	
23,000	CU Inc., 2.96%, September 07, 2049	16,198	16,656	
68,000	CU Inc., 3.76%, November 19, 2046	56,436	57,608	
18,000	CU Inc., 3.81%, September 10, 2042	15,594	15,683	
17,000	CU Inc., 3.96%, July 27, 2045	15,292	14,962	
50,000	CU Inc., 4.09%, September 02, 2044	44,810	44,964	
56,000	CU Inc., 4.54%, October 24, 2041	53,011	53,747	
30,000	CU Inc., 4.72%, September 09, 2043	29,070	29,409	
92,000	CU Inc., 5.09%, September 20, 2053	92,947	94,949	
60,000	CU Inc., 5.56%, October 30, 2037	62,689	63,724	
27,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	25,580	26,022	
33,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	31,052	31,337	
13,000	Daimler Truck Finance Canada Inc., 4.46%, September 27, 2027	12,994	12,937	
13,000	Daimler Truck Finance Canada Inc., 4.54%, September 27, 2029	12,994	12,894	
10,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	9,999	10,029	
55,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	55,503	55,984	
70,000	Dollarama Inc., 1.51%, September 20, 2027	63,079	63,936	
14,000	Dollarama Inc., 2.44%, July 09, 2029	14,065	12,718	
33,000	Dollarama Inc., 5.17%, April 26, 2030	33,451	33,927	
45,000	Dream Industrial REIT, 5.38%, March 22, 2028	45,153	45,595	
16,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	14,771	15,273	
20,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	18,511	18,433	
11,000	Dream Industrial REIT, Series D, 2.54%, December 07, 2026	10,274	10,403	
40,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	36,977	37,466	
10,000	Dream Summit Industrial LP, Series D, 2.44%, July 14, 2028	8,739	9,099	
12,000	Eagle Credit Card Trust, Series A, 1.27%, July 17, 2025	11,488	11,578	
12,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	11,200	11,312	
10,000	Eagle Credit Card Trust, Series A, 4.78%, July 17, 2027	10,061	10,070	
20,000	Eagle Credit Card Trust, Series A, 4.92%, June 17, 2029	20,292	20,270	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
10,000	Eagle Credit Card Trust, Series A, 5.13%, June 17, 2028	10,127	10,209	
24,000	Emera Inc., 4.84%, May 02, 2030	23,538	23,823	
25,000	Enbridge Gas Inc., 2.35%, September 15, 2031	21,656	21,726	
15,000	Enbridge Gas Inc., 2.37%, August 09, 2029	13,618	13,663	
55,000	Enbridge Gas Inc., 2.5%, August 05, 2026	52,280	52,748	
20,000	Enbridge Gas Inc., 2.88%, November 22, 2027	18,852	19,053	
30,000	Enbridge Gas Inc., 2.9%, April 01, 2030	27,293	27,715	
80,000	Enbridge Gas Inc., 3.2%, September 15, 2051	57,951	59,384	
5,000	Enbridge Gas Inc., 3.31%, September 11, 2025	5,018	4,912	
10,000	Enbridge Gas Inc., 3.51%, November 29, 2047	8,027	8,019	
71,000	Enbridge Gas Inc., 3.65%, April 01, 2050	56,696	57,943	
25,000	Enbridge Gas Inc., 4.15%, August 17, 2032	23,940	24,223	
12,000	Enbridge Gas Inc., 4.5%, November 23, 2043	11,115	11,304	
12,000	Enbridge Gas Inc., 5.2%, July 23, 2040	12,036	12,304	
30,000	Enbridge Gas Inc., 5.21%, February 25, 2036	31,296	30,650	
52,000	Enbridge Gas Inc., 5.46%, October 06, 2028	53,798	54,166	
70,000	Enbridge Gas Inc., 5.7%, October 06, 2033	74,141	75,099	
44,000	Enbridge Inc., 2.99%, October 03, 2029	41,486	40,675	
88,000	Enbridge Inc., 3.1%, September 21, 2033	75,099	75,759	
221,000	Enbridge Inc., 3.2%, June 08, 2027	211,549	212,759	
21,000	Enbridge Inc., 4.1%, September 21, 2051	16,553	16,928	
64,000	Enbridge Inc., 4.24%, August 27, 2042	55,596	54,887	
44,000	Enbridge Inc., 4.57%, March 11, 2044	38,527	39,162	
34,000	Enbridge Inc., 4.87%, November 21, 2044	30,723	31,341	
30,000	Enbridge Inc., 4.9%, May 26, 2028	29,987	30,329	
84,000	Enbridge Inc., 5.36%, May 26, 2033	84,574	86,058	
65,000	Enbridge Inc., 5.57%, November 14, 2035	67,833	66,201	
51,000	Enbridge Inc., 5.7%, November 09, 2027	52,239	52,668	
25,000	Enbridge Inc., 5.76%, May 26, 2053	25,757	26,003	
40,000	Enbridge Inc., 6.1%, November 09, 2032	42,154	42,891	
4,000	Enbridge Inc., 6.51%, November 09, 2052	4,542	4,580	
15,000	Enbridge Inc., 7.22%, July 24, 2030	16,728	16,340	
39,000	Enbridge Pipelines Inc., 2.82%, May 12, 2031	33,582	34,676	
115,000	Enbridge Pipelines Inc., 3%, August 10, 2026	110,438	111,345	
3,000	Enbridge Pipelines Inc., 4.13%, August 09, 2046	3,343	2,486	
15,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	12,384	12,364	
31,000	Enbridge Pipelines Inc., 4.33%, February 22, 2049	26,124	26,328	
15,000	Enbridge Pipelines Inc., 4.55%, August 17, 2043	13,682	13,380	
15,000	Enbridge Pipelines Inc., 4.55%, September 29, 2045	13,324	13,270	
15,000	Enbridge Pipelines Inc., 5.33%, April 06, 2040	14,436	14,740	
60,000	Enbridge Pipelines Inc., 5.35%, November 10, 2039	58,672	59,179	
15,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	15,515	15,795	
18,000	Energir LP, 4.83%, June 02, 2053	17,482	17,926	
15,000	Energir LP, Series 22-1, 3.04%, February 09, 2032	13,404	13,505	
15,000	Energir LP, Series 2022, 4.67%, September 27, 2032	14,940	15,023	
8,000	ENMAX Corp., Series 4, 3.84%, June 05, 2028	7,845	7,696	
30,000	EPCOR Utilities Inc., 2.41%, June 30, 2031	25,896	26,325	
87,000	EPCOR Utilities Inc., 2.9%, May 19, 2050	62,475	62,138	
3,000	EPCOR Utilities Inc., 3.11%, July 08, 2049	3,018	2,246	
25,000	EPCOR Utilities Inc., 3.55%, November 27, 2047	20,541	20,430	
42,000	EPCOR Utilities Inc., 4.55%, February 28, 2042	40,925	40,356	
20,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	19,584	19,624	
33,000	EPCOR Utilities Inc., 5.33%, October 03, 2053	35,272	35,538	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
50,000	Equitable Bank, 1.88%, November 26, 2025	47,540	47,844	
36,000	Fairfax Financial Holdings Ltd., 3.95%, March 03, 2031	33,608	33,936	
3,000	Fairfax Financial Holdings Ltd., 4.23%, June 14, 2029	3,017	2,922	
20,000	Fairfax Financial Holdings Ltd., 4.7%, December 16, 2026	19,768	19,924	
31,000	Federation des Caisses Desjardins du Quebec, 1.09%, January 21, 2026	29,134	29,420	
177,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	175,164	176,260	
55,000	Federation des caisses Desjardins du Quebec, 5.47%, November 17, 2028	56,200	56,866	
5,000	Federation des caisses Desjardins du Quebec, 5.48%, August 16, 2028	5,024	5,168	
69,000	Federation des Caisses Desjardins du Quebec, Variable Rate, May 28, 2031	64,698	65,334	
50,000	Federation des Caisses Desjardins du Quebec, Variable Rate, August 23, 2022	49,677	50,135	
42,000	Federation des caisses Desjardins du Quebec, Variable Rate, May 15, 2034	42,353	42,456	
40,000	Finning International Inc., 4.45%, May 16, 2028	39,408	39,766	
9,000	Finning International Inc., 5.08%, June 13, 2042	10,212	8,540	
55,000	First Capital REIT, 5.57%, March 01, 2031	55,302	55,821	
2,000	First Capital REIT, Series U, 3.75%, July 12, 2027	2,079	1,930	
50,000	First Capital REIT, Series V, 3.46%, January 22, 2027	47,484	48,161	
5,000	Ford Credit Canada Co., 2.96%, September 16, 2026	4,706	4,784	
109,000	Ford Credit Canada Co., 5.44%, February 09, 2029	109,311	110,247	
92,000	Ford Credit Canada Co., 5.58%, February 22, 2027	92,323	93,107	
20,000	Ford Credit Canada Co., 5.58%, May 23, 2031	20,329	20,147	
10,000	Ford Credit Canada Co., 5.67%, February 20, 2030	10,107	10,201	
50,000	Ford Credit Canada Co., 6.38%, November 10, 2028	51,718	52,374	
4,000	Ford Credit Canada Co., 6.78%, September 15, 2025	4,080	4,073	
37,000	Fortified Trust, Series A, 1.96%, October 23, 2026	34,524	34,869	
27,000	Fortified Trust, Series A, 4.42%, December 23, 2027	26,619	26,853	
34,000	Fortis Inc., 2.18%, May 15, 2028	31,061	31,420	
54,000	Fortis Inc., 4.43%, May 31, 2029	53,527	53,889	
108,000	Fortis Inc., 5.68%, November 08, 2033	112,815	114,344	
50,000	FortisAlberta Inc., 2.63%, June 08, 2051	34,662	33,477	
35,000	FortisAlberta Inc., 3.34%, September 21, 2046	26,888	27,715	
20,000	FortisAlberta Inc., 4.27%, September 22, 2045	17,911	18,376	
12,000	FortisAlberta Inc., 4.54%, October 18, 2041	11,234	11,479	
12,000	FortisAlberta Inc., 4.85%, September 11, 2043	11,748	11,921	
18,000	FortisAlberta Inc., 4.86%, May 26, 2053	17,495	18,046	
26,000	FortisAlberta Inc., Series 04-2, 6.22%, October 31, 2034	28,385	28,865	
35,000	FortisBC Energy Inc., 2.42%, July 18, 2031	30,267	30,670	
30,000	FortisBC Energy Inc., 2.58%, April 08, 2026	28,825	29,006	
35,000	FortisBC Energy Inc., 3.67%, April 09, 2046	28,695	29,443	
40,000	FortisBC Energy Inc., 3.85%, December 07, 2048	34,087	34,390	
15,000	FortisBC Energy Inc., 4.25%, December 09, 2041	13,573	13,915	
20,000	FortisBC Energy Inc., 5.8%, May 13, 2038	21,711	21,776	
30,000	FortisBC Energy Inc., 6.55%, February 24, 2039	34,507	35,062	
15,000	FortisBC Inc., 4%, October 28, 2044	13,391	13,113	
30,000	FortisBC Inc., 6.1%, June 02, 2039	33,459	33,510	
10,000	GE Capital Canada Funding Co., 5.73%, October 22, 2037	11,840	10,058	
17,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	15,712	16,448	
32,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	30,139	30,308	
22,000	General Motors Financial of Canada Ltd., 3.15%, February 08, 2027	20,876	21,113	
26,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	25,916	26,112	
36,000	General Motors Financial of Canada Ltd., 5.1%, July 14, 2028	36,200	36,339	
22,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	22,134	22,254	
1,000	Genworth MI Canada Inc., 2.96%, March 01, 2027	1,027	938	
9,000	Gibson Energy Inc., 3.6%, September 17, 2029	8,691	8,518	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
18,000	Gibson Energy Inc., 5.75%, July 12, 2033	18,375	18,700	
70,000	Gibson Energy Inc., 5.8%, July 12, 2026	70,001	70,012	
10,000	Gibson Energy Inc., 6.2%, July 12, 2053	11,121	10,864	
45,000	Glacier Credit Card Trust, Series 22-1, 4.96%, September 20, 2027	45,189	45,586	
19,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	19,737	19,784	
22,000	Glacier Credit Card Trust, Series 24-1, 4.74%, September 20, 2026	22,100	22,027	
5,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	4,765	4,801	
54,000	Granite REIT Holdings LP, 2.38%, December 18, 2030	46,378	46,172	
4,000	Granite REIT Holdings LP, 6.07%, April 12, 2029	4,018	4,184	
68,000	Granite REIT Holdings LP, Series 4, 3.06%, June 04, 2027	64,415	64,878	
22,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	20,451	20,665	
31,000	Greater Toronto Airports Authority, 3.26%, June 01, 2037	26,226	26,567	
18,000	Greater Toronto Airports Authority, 5.63%, June 07, 2040	19,597	19,693	
30,000	Greater Toronto Airports Authority, 6.47%, February 02, 2034	33,359	33,944	
25,000	Greater Toronto Airports Authority, 7.05%, June 12, 2030	27,896	28,153	
30,000	Greater Toronto Airports Authority, 7.1%, June 04, 2031	33,909	34,300	
18,000	Greater Toronto Airports Authority, Series 02-3, 6.98%, October 15, 2032	20,811	20,767	
45,000	Greater Toronto Airports Authority, Series 11-1, 5.3%, February 25, 2041	46,812	47,671	
60,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	45,844	47,011	
55,000	Greater Toronto Airports Authority, Series 20-1, 1.54%, May 03, 2028	49,373	49,893	
17,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	12,818	12,979	
10,000	Great-West Lifeco Inc., 2.38%, May 14, 2030	9,013	9,034	
39,000	Great-West Lifeco Inc., 2.98%, July 08, 2050	27,746	28,184	
22,000	Great-West Lifeco Inc., 3.34%, February 28, 2028	21,124	21,310	
15,000	Great-West Lifeco Inc., 6%, November 16, 2039	16,231	16,624	
50,000	Great-West Lifeco Inc., 6.67%, March 21, 2033	55,627	56,472	
91,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	74,516	76,059	
5,000	H&R REIT, Series R, 2.91%, June 02, 2026	4,987	4,792	
42,000	H&R REIT, Series S, 2.63%, February 19, 2027	39,003	39,363	
5,000	Honda Canada Finance Inc., 1.34%, March 17, 2026	4,537	4,735	
35,000	Honda Canada Finance Inc., 1.65%, February 25, 2028	31,138	31,714	
47,000	Honda Canada Finance Inc., 1.71%, September 28, 2026	43,761	44,247	
28,000	Honda Canada Finance Inc., 4.87%, September 23, 2027	28,077	28,274	
17,000	Honda Canada Finance Inc., 4.9%, February 21, 2029	17,197	17,227	
25,000	Honda Canada Finance Inc., 4.9%, June 04, 2029	25,237	25,331	
20,000	Honda Canada Finance Inc., 5.73%, September 28, 2028	20,862	20,892	
7,634	Hospital Infrastructure Partners (NOH) Partnership, Series A, 5.44%, January 31, 2045	9,770	7,693	
28,000	HSBC Bank Canada, 1.78%, May 20, 2026	26,119	26,660	
107,000	Hydro One Ltd., 1.41%, October 15, 2027	96,950	97,907	
60,000	Hydro One Inc., 1.69%, January 16, 2031	50,749	51,212	
81,000	Hydro One Inc., 2.71%, February 28, 2050	55,293	55,970	
103,000	Hydro One Inc., 2.77%, February 24, 2026	99,455	100,219	
28,000	Hydro One Inc., 3.1%, September 15, 2051	20,027	20,717	
28,000	Hydro One Inc., 3.63%, June 25, 2049	22,456	23,146	
10,000	Hydro One Inc., 3.91%, February 23, 2046	8,747	8,733	
78,000	Hydro One Inc., 4.16%, January 27, 2033	74,945	76,162	
30,000	Hydro One Inc., 4.39%, March 01, 2034	29,073	29,605	
12,000	Hydro One Inc., 4.39%, September 26, 2041	11,122	11,332	
33,000	Hydro One Inc., 4.46%, January 27, 2053	30,315	31,108	
71,000	Hydro One Inc., 4.59%, October 09, 2043	67,044	68,559	
31,000	Hydro One Inc., 4.89%, March 13, 2037	30,492	31,168	
122,000	Hydro One Inc., 4.91%, January 27, 2028	123,615	124,477	
26,000	Hydro One Inc., 5.36%, May 20, 2036	26,681	27,278	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
86,000	Hydro One Inc., 5.49%, July 16, 2040	91,345	91,888	
3,000	Hydro One Inc., 5.54%, October 20, 2025	3,016	3,034	
99,000	Hydro One Inc., Series 26, 3.79%, July 31, 2062	78,334	80,623	
40,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	38,294	38,582	
20,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2027	20,015	20,048	
60,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	61,227	61,681	
47,000	iA Financial Corp., Inc., Variable Rate, September 24, 2031	44,725	45,190	
18,000	iA Financial Corp., Inc., Variable Rate, June 20, 2033	18,299	18,488	
30,000	IGM Financial Inc., 3.44%, January 26, 2027	29,045	29,190	
12,000	IGM Financial Inc., 4.12%, December 09, 2047	10,060	10,485	
10,000	IGM Financial Inc., 4.56%, January 25, 2047	9,044	9,348	
40,000	IGM Financial Inc., 5.43%, May 26, 2053	41,217	42,319	
20,000	Intact Financial Corp., 1.93%, December 16, 2030	17,059	17,366	
60,000	Intact Financial Corp., 2.18%, May 18, 2028	54,786	55,518	
15,000	Intact Financial Corp., 2.85%, June 07, 2027	14,172	14,383	
11,000	Intact Financial Corp., 3.77%, May 19, 2053	8,729	9,176	
38,000	Intact Financial Corp., 5.28%, September 14, 2054	38,957	40,552	
25,000	Inter Pipeline Ltd., 3.48%, December 16, 2026	23,928	24,150	
105,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	101,838	102,704	
24,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	19,762	19,849	
69,000	Inter Pipeline Ltd., 5.71%, May 29, 2030	69,227	70,137	
35,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	35,484	35,753	
15,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	15,478	15,569	
76,000	Inter Pipeline Ltd., 6.59%, February 09, 2034	78,725	79,551	
33,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	29,298	29,816	
11,000	Inter Pipeline Ltd., Series 13, 5.09%, November 27, 2051	9,861	9,469	
65,000	John Deere Financial Inc., 1.34%, September 08, 2027	58,424	59,319	
45,000	John Deere Financial Inc., 2.58%, October 16, 2026	42,750	43,165	
41,000	John Deere Financial Inc., 4.36%, January 20, 2027	40,660	40,896	
40,000	John Deere Financial Inc., 4.95%, June 14, 2027	40,198	40,580	
18,000	Keyera Corp., 3.93%, June 21, 2028	17,329	17,505	
7,000	Keyera Corp., 3.96%, May 29, 2030	7,467	6,686	
32,000	Keyera Corp., 5.02%, March 28, 2032	31,288	31,818	
10,000	Keyera Corp., 5.66%, January 04, 2054	10,051	10,109	
3,000	Labrador-Island Link Funding Trust, Series B, 3.86%, December 01, 2045	4,001	2,802	
30,000	Laurentian Bank of Canada, 4.6%, September 02, 2025	29,672	29,806	
10,000	Laurentian Bank of Canada, Series CBL1, 1.6%, May 06, 2026	9,413	9,479	
23,000	Loblaw Cos., Ltd., 2.28%, May 07, 2030	19,911	20,446	
18,000	Loblaw Cos., Ltd., 4.49%, December 11, 2028	17,855	18,011	
57,000	Loblaw Cos., Ltd., 5.01%, September 13, 2032	57,180	57,943	
20,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	19,433	19,885	
22,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	22,243	22,600	
1,000	Lower Mattagami Energy LP, 4.18%, April 23, 2052	1,083	909	
10,000	Lower Mattagami Energy LP, 5.14%, May 18, 2041	10,549	10,371	
22,000	Magna International Inc., 4.8%, May 30, 2029	22,134	22,163	
30,000	Magna International Inc., 4.95%, January 31, 2031	30,210	30,338	
10,000	Manulife Bank of Canada, 1.34%, February 26, 2026	9,080	9,498	
25,000	Manulife Bank of Canada, 1.54%, September 14, 2026	23,198	23,498	
70,000	Manulife Bank of Canada, 2.86%, February 16, 2027	67,087	67,243	
22,000	Manulife Bank of Canada, 4.55%, March 08, 2029	21,747	22,029	
87,000	Manulife Financial Corp., Variable Rate, March 10, 2033	87,880	88,695	
50,000	Manulife Financial Corp., Variable Rate, February 23, 2034	49,830	50,407	
44,000	Manulife Financial Corp., Variable Rate, May 13, 2035	38,901	39,480	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
8,769	Maritime Link Financing Trust, Series A, 3.5%, December 01, 2052	9,257	8,056	
55,000	Mercedes-Benz Finance Canada Inc., 5.14%, June 29, 2026	55,253	55,512	
23,000	Metro Inc., 3.39%, December 06, 2027	22,264	22,251	
23,000	Metro Inc., 3.41%, February 28, 2050	16,919	17,404	
37,000	Metro Inc., 4.27%, December 04, 2047	32,233	32,613	
35,000	Metro Inc., 4.66%, February 07, 2033	34,271	34,736	
3,000	Metro Inc., 5.97%, October 15, 2035	3,818	3,226	
20,000	Metro Inc., Series D, 5.03%, December 01, 2044	20,149	19,658	
15,000	National Bank of Canada, 1.53%, June 15, 2026	13,744	14,193	
44,000	National Bank of Canada, 2.24%, November 04, 2026	41,296	41,748	
120,000	National Bank of Canada, 4.97%, December 07, 2026	120,226	121,030	
66,000	National Bank of Canada, 5.02%, February 01, 2029	66,434	67,116	
77,000	National Bank of Canada, 5.22%, June 14, 2028	77,984	78,764	
10,000	National Bank of Canada, Variable Rate, August 18, 2026	9,224	9,642	
10,000	National Bank of Canada, Variable Rate, March 18, 2027	10,010	10,023	
141,000	National Bank of Canada, Variable Rate, August 16, 2032	141,829	142,925	
30,000	NAV Canada, 2.06%, May 29, 2030	26,342	26,569	
50,000	NAV Canada, 2.92%, September 29, 2051	36,767	37,091	
29,000	NAV Canada, 3.53%, February 23, 2046	23,995	24,673	
10,000	NAV Canada, Series 21-1, 0.94%, February 09, 2026	9,381	9,472	
22,000	Nissan Canada Inc., 2.1%, September 22, 2025	21,057	21,209	
24,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	23,262	23,451	
35,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.05%, July 22, 2044	30,141	30,613	
20,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.85%, June 01, 2034	20,336	19,994	
30,000	North West Redwater Partnership/NWR Financing Co., Ltd., 5.08%, June 01, 2054	31,002	30,157	
22,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series D, 3.7%, February 23, 2043	17,990	18,424	
4,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series F, 4.25%, June 01, 2029	3,955	3,969	
24,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series G, 4.75%, June 01, 2037	23,383	23,492	
29,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series H, 4.15%, June 01, 2033	27,364	27,708	
50,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series I, 4.35%, September 14, 2028	45,683	46,466	
50,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series J, 2.8%, June 01, 2027	47,032	47,814	
56,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series K, 3.65%, June 01, 2035	49,274	50,088	
34,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series M, 2%, December 01, 2026	31,869	32,082	
32,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series N, 2.8%, June 01, 2031	28,148	28,530	
31,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series O, 3.75%, June 01, 2051	24,800	25,145	
11,936	Nouvelle Autoroute 30 Financement Inc., Series B, 4.11%, March 31, 2042	12,077	10,507	
14,000	Nova Scotia Power Inc., 3.31%, April 25, 2050	9,736	10,116	
25,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	18,885	19,121	
12,000	Nova Scotia Power Inc., 3.61%, May 01, 2045	9,184	9,458	
16,500	Nova Scotia Power Inc., 4.15%, March 06, 2042	14,234	14,283	
14,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	12,368	12,645	
13,000	Nova Scotia Power Inc., 4.95%, November 15, 2032	12,853	12,945	
12,000	Nova Scotia Power Inc., 5.36%, March 24, 2053	11,889	12,104	
20,000	Nova Scotia Power Inc., 5.67%, November 14, 2035	20,289	20,564	
20,000	Nova Scotia Power Inc., 5.95%, July 27, 2039	21,151	21,236	
1,000	Nova Scotia Power Inc., 6.95%, August 25, 2033	1,409	1,117	
20,000	Nova Scotia Power Inc., Series X, 5.61%, June 15, 2040	20,905	20,564	
105,000	OMERS Finance Trust, 1.55%, April 21, 2027	96,937	98,132	
25,000	OMERS Finance Trust, 2.6%, May 14, 2029	23,143	23,474	
38,000	OMERS Realty Corp., 4.96%, February 10, 2031	38,235	38,699	
48,000	OMERS Realty Corp., 5.38%, November 14, 2028	49,216	49,584	
35,000	OMERS Realty Corp., Series 9, 3.24%, October 04, 2027	33,216	33,744	
24,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	22,406	22,841	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
1,000	Ontario Infrastructure Projects Corp., Series 07-A1, 4.7%, June 01, 2037	1,182	1,010	
45,000	Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032	45,535	45,793	
31,000	Ontario Power Generation Inc., 1.17%, April 22, 2026	28,912	29,161	
44,000	Ontario Power Generation Inc., 2.95%, February 21, 2051	30,797	30,652	
35,000	Ontario Power Generation Inc., 3.22%, April 08, 2030	32,449	32,791	
5,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	5,158	4,839	
22,000	Ontario Power Generation Inc., 3.84%, June 22, 2048	18,884	18,360	
35,000	Ontario Power Generation Inc., 4.25%, January 18, 2049	30,685	31,144	
22,000	Ontario Power Generation Inc., Series 4, 2.98%, September 13, 2029	20,541	20,571	
2,000	Ontario Power Generation Inc., Series 5, 3.65%, September 13, 2050	2,130	1,598	
6,000	Pembina Pipeline Corp., 3.53%, December 10, 2031	5,342	5,458	
28,000	Pembina Pipeline Corp., 3.62%, April 03, 2029	26,371	26,722	
64,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	62,309	62,793	
64,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	62,941	63,328	
26,000	Pembina Pipeline Corp., 4.49%, December 10, 2051	22,017	21,968	
38,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	31,549	32,637	
20,000	Pembina Pipeline Corp., 4.67%, May 28, 2050	18,044	17,468	
33,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	28,505	29,345	
30,000	Pembina Pipeline Corp., 4.75%, April 30, 2043	27,384	27,029	
25,000	Pembina Pipeline Corp., 5.02%, January 12, 2032	24,740	24,967	
75,000	Pembina Pipeline Corp., 5.21%, January 12, 2034	74,185	75,030	
30,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	30,238	30,271	
39,000	Pembina Pipeline Corp., Series 4, 4.81%, March 25, 2044	34,748	35,287	
28,000	Pembina Pipeline Corp., Series 10, 4.02%, March 27, 2028	27,080	27,407	
34,000	Pembina Pipeline Corp., Series 11, 4.75%, March 26, 2048	29,562	30,187	
26,000	Pembina Pipeline Corp., Series 15, 3.31%, February 01, 2030	24,377	24,177	
20,000	Power Corp. of Canada, 4.81%, January 31, 2047	19,515	19,649	
30,000	Power Financial Corp., 6.9%, March 11, 2033	33,544	33,659	
40,000	Primaris REIT, 4.73%, March 30, 2027	39,114	39,579	
111,000	PSP Capital Inc., 0.9%, June 15, 2026	103,229	104,395	
45,000	PSP Capital Inc., 1.5%, March 15, 2028	40,627	41,336	
22,000	PSP Capital Inc., 2.6%, March 01, 2032	19,963	19,890	
54,000	PSP Capital Inc., 3.75%, June 15, 2029	53,017	53,743	
126,000	PSP Capital Inc., 4.15%, June 01, 2033	123,259	125,743	
44,000	PSP Capital Inc., 4.4%, December 02, 2030	44,395	45,121	
55,000	PSP Capital Inc., Series 11, 3%, November 05, 2025	53,624	54,060	
98,000	PSP Capital Inc., Series 12, 2.05%, January 15, 2030	87,665	89,089	
11,000	Reliance LP, 2.67%, August 01, 2028	11,019	10,087	
19,000	Reliance LP, 2.68%, December 01, 2027	18,327	17,728	
15,000	Reliance LP, 3.75%, March 15, 2026	14,596	14,731	
17,000	Reliance LP, 5.25%, May 15, 2031	17,090	17,133	
11,000	RioCan REIT, 4.63%, May 01, 2029	10,577	10,745	
15,000	RioCan REIT, 5.46%, March 01, 2031	15,210	15,087	
39,000	RioCan REIT, 5.47%, March 01, 2030	39,257	39,357	
30,000	RioCan REIT, 5.61%, October 06, 2027	30,158	30,491	
2,000	RioCan REIT, 6.49%, September 29, 2026	2,008	2,003	
50,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	46,106	46,778	
4,000	RioCan REIT, Series AD, 1.97%, June 15, 2026	3,747	3,785	
14,000	RioCan REIT, Series AE, 2.83%, November 08, 2028	13,993	12,749	
4,000	Rogers Communications Inc., 2.9%, December 09, 2030	4,271	3,572	
37,000	Rogers Communications Inc., 3.25%, May 01, 2029	35,028	34,648	
74,000	Rogers Communications Inc., 3.65%, March 31, 2027	71,702	72,039	
57,000	Rogers Communications Inc., 3.75%, April 15, 2029	54,135	54,624	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
92,000	Rogers Communications Inc., 3.8%, March 01, 2027	89,231	89,961	
87,000	Rogers Communications Inc., 4.25%, April 15, 2032	81,556	82,725	
50,000	Rogers Communications Inc., 5.25%, April 15, 2052	47,153	48,188	
50,000	Rogers Communications Inc., 5.7%, September 21, 2028	51,368	51,855	
38,000	Rogers Communications Inc., 5.8%, September 21, 2030	39,159	39,894	
58,000	Rogers Communications Inc., 5.9%, September 21, 2033	60,683	61,265	
36,000	Rogers Communications Inc., 6.11%, August 25, 2040	38,424	38,073	
24,000	Rogers Communications Inc., 6.56%, March 22, 2041	28,100	26,541	
22,000	Rogers Communications Inc., 6.68%, November 04, 2039	23,926	24,525	
28,000	Royal Bank of Canada, 1.59%, May 04, 2026	26,514	26,601	
43,000	Royal Bank of Canada, 1.83%, July 31, 2028	38,660	39,160	
150,000	Royal Bank of Canada, 2.33%, January 28, 2027	140,510	142,148	
66,000	Royal Bank of Canada, 3.37%, March 24, 2025	64,546	64,841	
27,000	Royal Bank of Canada, 4.11%, December 22, 2025	26,754	26,843	
294,000	Royal Bank of Canada, 4.61%, July 26, 2027	292,929	294,952	
110,000	Royal Bank of Canada, 4.63%, May 01, 2028	109,247	110,471	
224,000	Royal Bank of Canada, 4.64%, January 17, 2028	223,568	225,167	
10,000	Royal Bank of Canada, 4.93%, July 16, 2025	10,590	10,021	
149,000	Royal Bank of Canada, 5.23%, June 24, 2030	152,352	154,232	
39,000	Royal Bank of Canada, 5.24%, November 02, 2026	39,363	39,563	
69,000	Royal Bank of Canada, 5.34%, June 23, 2026	69,633	69,878	
109,000	Royal Bank of Canada, Series 1, 4.26%, December 21, 2026	108,109	108,839	
11,000	Royal Bank of Canada, Variable Rate, June 30, 2030	10,212	10,687	
85,000	Royal Bank of Canada, Variable Rate, November 03, 2031	79,084	79,935	
259,000	Royal Bank of Canada, Variable Rate, May 03, 2032	243,636	246,151	
22,000	Royal Bank of Canada, Variable Rate, January 28, 2033	19,126	19,828	
73,000	Royal Bank of Canada, Variable Rate, February 01, 2033	72,671	73,317	
44,000	Royal Bank of Canada, Variable Rate, April 03, 2034	43,854	44,254	
12,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	11,952	10,325	
100,000	Saputo Inc., 1.42%, June 19, 2026	92,848	93,960	
53,000	Saputo Inc., 2.24%, June 16, 2027	48,942	49,614	
30,000	Saputo Inc., 5.49%, November 20, 2030	30,591	31,084	
33,000	Scotiabank Capital Trust, Series 06-1, Convertible, Variable Rate, December 31, 2056	35,380	34,786	
4,000	Shaw Communications Inc., 3.3%, December 10, 2029	3,588	3,723	
14,000	Shaw Communications Inc., 4.25%, December 09, 2049	11,588	11,589	
60,000	Shaw Communications Inc., 6.75%, November 09, 2039	67,259	67,258	
20,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	17,972	18,367	
83,000	SmartCentres REIT, Series V, 3.19%, June 11, 2027	77,956	78,796	
10,000	SmartCentres REIT, Series W, 3.65%, December 11, 2030	8,778	9,059	
31,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	27,345	27,462	
20,000	Sobeys Inc., 6.64%, June 07, 2040	22,297	21,918	
36,000	Sobeys Inc., Series D, 6.06%, October 29, 2035	38,358	37,050	
1	SSL Finance Inc./SSL Financement Inc., Series A, 4.1%, October 31, 2045	1	1	
34,000	Sun Life Financial Inc., Variable Rate, November 18, 2031	31,931	32,315	
67,000	Sun Life Financial Inc., Variable Rate, May 10, 2032	62,625	63,272	
44,000	Sun Life Financial Inc., Variable Rate, November 21, 2033	40,178	40,695	
33,000	Sun Life Financial Inc., Variable Rate, August 10, 2034	33,013	33,041	
4,000	Sun Life Financial Inc., Variable Rate, July 04, 2035	4,129	4,141	
5,000	Sun Life Financial Inc., Variable Rate, October 01, 2035	4,227	4,259	
32,000	Sun Life Financial Inc., Variable Rate, May 15, 2036	32,310	32,303	
74,000	Sun Life Financial Inc., Variable Rate, November 18, 2036	64,767	65,811	
53,000	Sun Life Financial Inc., Variable Rate, May 29, 2042	53,884	54,172	
26,000	Suncor Energy Inc., 3.95%, March 04, 2051	21,972	21,050	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
10,000	Suncor Energy Inc., 5%, April 09, 2030	9,945	10,054	
32,000	Suncor Energy Inc., 5.39%, March 26, 2037	32,165	32,255	
22,000	Suncor Energy Inc., 5.4%, November 17, 2026	22,241	22,371	
57,000	Suncor Energy Inc., 5.6%, November 17, 2025	57,415	57,509	
22,000	Suncor Energy Inc., Series 5, 4.34%, September 13, 2046	19,214	19,273	
4,000	TELUS Corp., 2.05%, October 07, 2030	3,577	3,427	
109,000	TELUS Corp., 2.35%, January 27, 2028	100,321	101,062	
33,000	TELUS Corp., 2.85%, November 13, 2031	28,390	28,853	
4,000	TELUS Corp., 3.63%, March 01, 2028	3,878	3,870	
27,000	TELUS Corp., 4.4%, April 01, 2043	23,194	23,412	
66,000	TELUS Corp., 4.4%, January 29, 2046	54,858	56,567	
3,000	TELUS Corp., 4.75%, January 17, 2045	2,941	2,704	
4,000	TELUS Corp., 4.95%, February 18, 2031	4,017	4,021	
15,000	TELUS Corp., 5%, September 13, 2029	14,872	15,218	
94,000	TELUS Corp., 5.1%, February 15, 2034	92,802	93,978	
26,000	TELUS Corp., 5.15%, November 26, 2043	24,340	24,736	
88,000	TELUS Corp., 5.25%, November 15, 2032	88,287	89,511	
4,000	TELUS Corp., 5.6%, September 09, 2030	3,938	4,164	
25,000	TELUS Corp., 5.65%, September 13, 2052	25,961	25,482	
37,000	TELUS Corp., 5.75%, September 08, 2033	38,179	38,814	
30,000	TELUS Corp., 5.95%, September 08, 2053	30,621	31,851	
40,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	36,848	36,656	
3,000	TELUS Corp., Series CW, 4.7%, March 06, 2048	3,701	2,673	
77,000	TELUS Corp., Series CY, 3.3%, May 02, 2029	71,525	72,560	
40,000	TELUS Corp., Series CZ, 2.75%, July 08, 2026	38,202	38,557	
26,000	TELUS Corp., Series CAA, 3.15%, February 19, 2030	24,425	23,967	
40,000	TELUS Corp., Series CAB, 3.95%, February 16, 2050	31,339	31,437	
16,000	TELUS Corp., Series CAE, 4.1%, April 05, 2051	12,618	12,855	
4,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,933	3,975	
14,000	Teranet Holdings LP, 6.1%, June 17, 2041	17,863	14,012	
10,000	TMX Group Ltd., 4.68%, August 16, 2029	10,084	10,110	
24,000	TMX Group Ltd., 4.75%, May 26, 2026	24,160	24,085	
7,000	TMX Group Ltd., 4.84%, February 18, 2032	7,068	7,085	
55,000	TMX Group Ltd., 4.97%, February 16, 2034	54,952	55,823	
24,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	23,623	23,462	
30,000	Toronto Hydro Corp., 3.96%, April 09, 2063	24,847	25,654	
12,000	Toronto Hydro Corp., 4.08%, September 16, 2044	10,683	10,896	
30,000	Toronto Hydro Corp., 4.61%, June 14, 2033	29,878	30,218	
27,000	Toronto Hydro Corp., 4.95%, October 13, 2052	27,696	27,734	
50,000	Toronto Hydro Corp., 5.54%, May 21, 2040	54,039	54,036	
5,000	Toronto Hydro Corp., Series 14, 2.43%, December 11, 2029	5,168	4,570	
1,000	Toronto Hydro Corp., Series 16, 1.5%, October 15, 2030	994	848	
39,000	Toronto-Dominion Bank (The), 1.13%, December 09, 2025	36,461	37,170	
65,000	Toronto-Dominion Bank (The), 1.89%, March 08, 2028	59,008	59,662	
54,000	Toronto-Dominion Bank (The), 1.9%, September 11, 2028	48,468	49,050	
79,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	74,056	74,777	
152,000	Toronto-Dominion Bank (The), 2.67%, April 06, 2033	146,559	148,177	
442,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	434,824	438,010	
22,000	Toronto-Dominion Bank (The), 4.23%, April 02, 2029	21,885	22,024	
34,000	Toronto-Dominion Bank (The), 4.34%, January 27, 2026	33,952	33,786	
94,000	Toronto-Dominion Bank (The), 4.48%, January 18, 2028	92,733	93,886	
145,000	Toronto-Dominion Bank (The), 4.52%, January 29, 2027	144,757	145,694	
111,000	Toronto-Dominion Bank (The), 4.68%, August 01, 2029	110,594	111,512	

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CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
95,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	96,830	97,359	
35,000	Toronto-Dominion Bank (The), 5.42%, July 10, 2026	35,373	35,500	
65,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	66,339	67,255	
192,000	Toronto-Dominion Bank (The), Floating Rate, January 26, 2032	182,127	183,596	
90,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	89,595	89,859	
38,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	37,997	38,310	
7,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	7,025	6,445	
5,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,061	4,578	
20,000	Toyota Credit Canada Inc., 1.18%, February 23, 2026	18,860	18,945	
10,000	Toyota Credit Canada Inc., 1.66%, July 20, 2026	9,089	9,443	
4,000	Toyota Credit Canada Inc., 2.73%, August 25, 2025	3,890	3,913	
7,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	6,955	6,967	
10,000	Toyota Credit Canada Inc., 4.42%, June 28, 2027	9,978	9,981	
20,000	Toyota Credit Canada Inc., 4.44%, June 27, 2029	19,912	19,900	
40,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	39,704	39,848	
20,000	Toyota Credit Canada Inc., 4.46%, March 19, 2029	19,767	19,953	
50,000	Toyota Credit Canada Inc., 4.52%, March 19, 2027	49,683	50,036	
13,000	Toyota Credit Canada Inc., 5.29%, July 13, 2026	13,127	13,167	
25,000	TransCanada PipeLines Ltd., 2.97%, June 09, 2031	21,981	22,685	
31,000	TransCanada PipeLines Ltd., 3%, September 18, 2029	28,999	28,905	
6,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	6,147	5,905	
260,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	253,737	255,251	
49,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	41,168	40,958	
41,000	TransCanada PipeLines Ltd., 4.33%, September 16, 2047	34,541	35,140	
50,000	TransCanada PipeLines Ltd., 4.34%, October 15, 2049	40,841	42,700	
41,000	TransCanada PipeLines Ltd., 4.35%, June 06, 2046	34,065	35,404	
61,000	TransCanada PipeLines Ltd., 4.55%, November 15, 2041	53,248	55,043	
56,000	TransCanada PipeLines Ltd., 5.28%, July 15, 2030	56,890	57,601	
79,000	TransCanada PipeLines Ltd., 5.33%, May 12, 2032	79,648	81,042	
4,000	TransCanada PipeLines Ltd., 5.42%, March 10, 2026	4,000	3,999	
6,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	6,209	6,421	
3,000	TransCanada PipeLines Ltd., 6.28%, May 26, 2028	3,575	3,127	
27,000	TransCanada PipeLines Ltd., 8.05%, February 17, 2039	33,293	33,971	
50,000	TransCanada Trust, Convertible, Variable Rate, March 04, 2081	42,499	43,669	
91,000	TransCanada Trust, Series 2017-A, Convertible, Variable Rate, May 18, 2077	85,514	87,226	
12,000	TriSummit Utilities Inc., 4.26%, December 05, 2028	12,919	11,709	
32,000	Union Gas Ltd., 4.2%, June 02, 2044	28,301	28,908	
30,000	Union Gas Ltd., 4.88%, June 21, 2041	29,343	29,676	
20,000	Vancouver Airport Authority, Series J, 2.8%, September 21, 2050	13,756	14,352	
12,000	Ventas Canada Finance Ltd., Series H, 3.3%, December 01, 2031	12,120	10,672	
27,000	Veren Inc., 4.97%, June 21, 2029	26,948	26,881	
22,000	Veren Inc., 5.5%, June 21, 2034	21,904	21,718	
33,000	Videotron Ltd., 3.13%, January 15, 2031	29,667	29,631	
38,000	Videotron Ltd., 3.63%, June 15, 2028	36,293	36,425	
40,000	Videotron Ltd., 4.5%, January 15, 2030	39,020	39,231	
30,000	Videotron Ltd., 4.65%, July 15, 2029	30,064	29,762	
20,000	Videotron Ltd., 5%, July 15, 2034	19,967	19,609	
22,000	VW Credit Canada Inc., 1.5%, September 23, 2025	20,948	21,135	
37,000	VW Credit Canada Inc., 2.45%, December 10, 2026	34,775	35,071	
15,000	VW Credit Canada Inc., 5.73%, September 20, 2028	15,442	15,561	
17,000	VW Credit Canada Inc., 5.75%, September 21, 2026	17,256	17,348	
22,000	VW Credit Canada Inc., 5.8%, November 17, 2025	22,193	22,254	
11,000	VW Credit Canada Inc., 5.86%, November 15, 2027	11,318	11,383	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
1,000	Westcoast Energy Inc., 3.77%, December 08, 2025	1,045	985	
5,000	Westcoast Energy Inc., 7.15%, March 20, 2031	6,451	5,535	
22,000	WSP Global Inc., 5.55%, November 22, 2030	22,737	22,758	
		28,114,363	28,327,179	26.5
MUNICIPAL BONDS				
20,000	City of Montreal, 1.75%, September 01, 2030	17,154	17,495	
112,000	City of Montreal, 2%, September 01, 2031	95,615	97,186	
5,000	City of Montreal, 2.3%, September 01, 2029	5,378	4,610	
24,000	City of Montreal, 2.4%, December 01, 2041	17,686	17,557	
40,000	City of Montreal, 2.75%, September 01, 2026	38,468	38,852	
20,000	City of Montreal, 3%, September 01, 2025	19,559	19,680	
100,000	City of Montreal, 3%, September 01, 2027	96,549	97,025	
54,000	City of Montreal, 3.15%, December 01, 2036	45,797	46,866	
71,000	City of Montreal, 3.5%, December 01, 2038	62,049	62,649	
10,000	City of Montreal, 4.1%, December 01, 2034	9,702	9,731	
40,000	City of Montreal, 4.4%, December 01, 2043	37,123	38,652	
12,000	City of Montreal, 4.7%, December 01, 2041	12,074	12,043	
7,000	City of Montreal, 6%, June 01, 2043	8,217	8,166	
55,000	City of Ottawa, 2.5%, May 11, 2051	36,746	37,432	
12,000	City of Ottawa, 3.05%, May 10, 2039	9,705	10,032	
44,000	City of Ottawa, 3.1%, July 27, 2048	33,821	34,269	
20,000	City of Ottawa, 4.45%, June 04, 2033	20,140	20,299	
12,000	City of Ottawa, 4.6%, July 14, 2042	11,543	11,951	
22,000	City of Toronto, 2.15%, August 25, 2040	15,191	15,854	
57,000	City of Toronto, 2.4%, June 07, 2027	54,289	54,580	
22,000	City of Toronto, 2.6%, September 24, 2039	16,679	17,280	
40,000	City of Toronto, 2.65%, November 09, 2029	37,507	37,632	
26,000	City of Toronto, 2.8%, November 22, 2049	19,769	18,907	
12,000	City of Toronto, 2.85%, November 23, 2041	9,076	9,449	
20,000	City of Toronto, 2.95%, April 28, 2035	16,998	17,522	
50,000	City of Toronto, 3.25%, April 20, 2032	46,094	47,148	
43,000	City of Toronto, 3.25%, June 24, 2046	33,438	34,797	
21,000	City of Toronto, 3.5%, June 02, 2036	20,871	19,181	
12,000	City of Toronto, 3.8%, December 13, 2042	11,210	10,750	
96,000	City of Toronto, 4.25%, July 11, 2033	95,231	96,244	
32,000	City of Toronto, 4.3%, June 01, 2052	29,721	30,606	
50,000	City of Toronto, 4.55%, July 27, 2042	47,674	49,421	
17,000	City of Toronto, 4.7%, June 10, 2041	18,863	17,105	
40,000	City of Toronto, 4.9%, May 15, 2054	41,590	42,006	
24,000	City of Toronto, 5.2%, June 01, 2040	24,905	25,549	
1,000	City of Vancouver, 3.7%, October 18, 2052	1,269	862	
3,000	City of Winnipeg, 4.3%, November 15, 2051	4,129	2,848	
72,000	Municipal Finance Authority of British Columbia, 2.3%, April 15, 2031	63,607	64,772	
45,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	43,580	43,726	
23,000	Municipal Finance Authority of British Columbia, 2.5%, September 27, 2041	16,735	17,409	
30,000	Municipal Finance Authority of British Columbia, 2.55%, October 09, 2029	27,971	28,112	
75,000	Municipal Finance Authority of British Columbia, 3.05%, October 23, 2028	71,668	72,603	
150,000	Municipal Finance Authority of British Columbia, 3.35%, June 01, 2027	146,402	147,562	
49,000	Municipal Finance Authority of British Columbia, 4.05%, December 03, 2033	47,420	48,297	
2,000	Regional Municipality of Peel, 2.5%, June 16, 2051	1,632	1,358	
3,000	Regional Municipality of Peel, 5.1%, June 29, 2040	4,402	3,163	
20,000	Regional Municipality of York, 1.7%, May 27, 2030	17,276	17,667	
66,000	Regional Municipality of York, 2.15%, June 22, 2031	58,676	58,578	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MUNICIPAL BONDS (cont'd)				
14,000	Regional Municipality of York, 2.35%, June 09, 2027	13,408	13,388	
4,000	Regional Municipality of York, 2.5%, June 02, 2026	4,346	3,883	
18,000	Regional Municipality of York, 2.65%, April 18, 2029	17,041	17,034	
20,000	Regional Municipality of York, Series F, 4%, May 31, 2032	19,321	19,842	
20,000	South Coast British Columbia Transportation Authority, 1.6%, July 03, 2030	17,316	17,536	
15,000	South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050	10,010	10,535	
15,000	South Coast British Columbia Transportation Authority, 3.25%, November 23, 2028	14,433	14,633	
15,000	South Coast British Columbia Transportation Authority, 4.15%, December 12, 2053	13,281	13,944	
12,000	South Coast British Columbia Transportation Authority, 4.45%, June 09, 2044	11,233	11,681	
12,000	South Coast British Columbia Transportation Authority, 4.65%, June 20, 2041	11,654	11,991	
		1,753,242	56,045,010	1.7
FOREIGN GOVERNMENT BONDS				
3,000	Asian Development Bank, 4.65%, February 16, 2027	3,510	3,051	
3,000	Inter-American Development Bank, 0.75%, October 15, 2025	3,009	2,866	
18,000	Inter-American Development Bank, 0.88%, August 27, 2027	17,946	16,411	
12,000	International Bank for Reconstruction and Development, 0.88%, September 28, 2027	12,072	10,923	
		36,537	33,251	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs		104,683,084	160,429,526	99.4
Commissions and other portfolio transaction costs		-		
Total Investment Portfolio		104,683,084	160,429,526	99.4
Other Net Assets (Liabilities)			654,577	0.6
Net Assets Attributable to Holders of Redeemable Units			161,084,103	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	208,163	308,163
Redeemable units issued	2,250,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	2,458,163	308,163

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Non-Hedged Units*	0.070

*Effective April 8, 2024, the annual management fee rate was reduced for Non-hedged units from 0.180% to 0.070%.

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	26,811	-
Collateral (non-cash)	28,183	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	2	1
Charges	(1)	-
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	29.7	29.6

The accompanying notes are an integral part of these financial statements.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Corporate Bonds	43.7
Provincial Bonds	32.5
Canadian Government Bonds	21.1
Municipal Bonds	1.6
Foreign Government Bonds	0.6
Other Net Assets (Liabilities)	0.5
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	41.1
AA/Aa/A+	35.2
A	11.1
BBB/Baa/B++	11.9
BB/Ba/B+	0.1
Total	99.4

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	22.6
AA/Aa/A+	34.3
A	10.3
BBB/Baa/B++	32.3
Total	99.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

CI Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	25,507	17,163	63,484	106,154

as at December 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	77	2,332	1,754	4,973	9,136

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,987,000 (December 31, 2023 - \$173,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	106,154	-	106,154
Total	-	106,154	-	106,154

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	9,136	-	9,136
Total	-	9,136	-	9,136

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	53,131	43,690
Investments pledged as collateral	-	-
Cash	15	7
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	373	294
Fees rebate receivable	-	6
	53,519	43,997
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	7
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	3	21
	6	28
Net assets attributable to holders of redeemable units	53,513	43,969

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Non-Hedged						
Units	53,513	43,969	46.53	46.28	1,150,000	950,000

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	738	633
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(10)	(499)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	256	416
Total net gain (loss) on investments and derivatives	984	550
Other income		
Securities lending revenue (Note 6)	3	2
Fees rebate	23	34
Other income	11	-
Total other income	37	36
Total income	1,021	586
Expenses		
Management fees (Note 5)	29	39
Commissions and other portfolio transaction costs	-	3
Independent review committee fees	1	1
Harmonized sales tax	-	1
Total expenses	30	44
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	991	542

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	991	542	0.96	0.55	1,034,066	980,387

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Non-Hedged Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	43,969	40,648	43,969	40,648
Increase (decrease) in net assets attributable to holders of redeemable units	991	542	991	542
Distributions to holders of redeemable units				
From net investment income	(681)	(577)	(681)	(577)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(681)	(577)	(681)	(577)
Redeemable unit transactions				
Proceeds from redeemable units issued	9,234	6,834	9,234	6,834
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	9,234	6,834	9,234	6,834
Net increase (decrease) in net assets attributable to holders of redeemable units	9,544	6,799	9,544	6,799
Net assets attributable to holders of redeemable units at the end of period/year	53,513	47,447	53,513	47,447

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	991	542
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	10	499
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(256)	(416)
Commissions and other portfolio transaction costs	-	3
Proceeds from sale and maturity of investments and derivatives	34,539	17,710
Purchase of investments and derivatives	(34,581)	(17,820)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(80)	(54)
Increase (decrease) in management fees payable	(4)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(11)	4
Net cash from (used in) operating activities	608	468
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(681)	(577)
Proceeds from issuance of redeemable units	81	38
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	(600)	(539)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	8	(71)
Cash (bank overdraft), beginning of period/year	7	95
Cash (bank overdraft), end of period/year	15	24
Supplementary Information:		
Interest received, net of withholding tax*	658	579
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS				
632,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	585,166	590,906	
704,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	665,290	667,785	
226,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	218,225	213,662	
795,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	779,191	760,677	
756,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	725,983	732,157	
658,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	625,257	631,124	
150,000	Canada Housing Trust No. 1, 2.35%, March 15, 2028	141,922	142,758	
395,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	376,518	377,876	
280,000	Canada Housing Trust No. 1, 3.1%, June 15, 2028	273,049	273,380	
886,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	882,704	880,555	
472,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	475,584	471,788	
292,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	295,296	291,798	
340,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	342,091	342,518	
651,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	666,094	665,033	
244,000	Canada Housing Trust No. 1, Series 70, 2.25%, December 15, 2025	234,746	237,328	
270,000	Canada Housing Trust No. 1, Series FEB, 2.65%, March 15, 2028	257,876	259,742	
791,000	Government of Canada, 0.25%, March 01, 2026	725,222	743,772	
1,274,000	Government of Canada, 0.5%, September 01, 2025	1,201,668	1,220,754	
858,000	Government of Canada, 1%, September 01, 2026	794,274	807,910	
369,000	Government of Canada, 1%, June 01, 2027	339,934	342,731	
941,000	Government of Canada, 1.25%, March 01, 2027	875,414	883,053	
340,000	Government of Canada, 1.5%, June 01, 2026	321,198	325,194	
300,000	Government of Canada, 2%, June 01, 2028	281,944	283,654	
341,000	Government of Canada, 2.25%, June 01, 2029	321,360	323,353	
953,000	Government of Canada, 2.75%, September 01, 2027	924,013	928,172	
588,000	Government of Canada, 3%, October 01, 2025	576,302	579,250	
588,000	Government of Canada, 3%, April 01, 2026	575,975	578,174	
30,000	Government of Canada, 3.25%, August 24, 2027	29,528	29,656	
1,189,000	Government of Canada, 3.25%, September 01, 2028	1,171,477	1,175,762	
1,006,000	Government of Canada, 3.5%, August 01, 2025	991,163	997,214	
895,000	Government of Canada, 3.5%, March 01, 2028	889,887	892,389	
1,530,000	Government of Canada, 4%, May 01, 2026	1,526,296	1,530,101	
676,000	Government of Canada, 4%, August 01, 2026	674,576	677,530	
1,609,000	Government of Canada, 4%, March 01, 2029	1,638,280	1,642,400	
1,163,000	Government of Canada, 4.5%, November 01, 2025	1,164,622	1,167,049	
1,369,000	Government of Canada, 4.5%, February 01, 2026	1,376,399	1,376,908	
280,000	Government of Canada, 5.75%, June 01, 2029	307,278	309,103	
		24,251,802	24,353,216	45.5
CORPORATE BONDS				
47,000	407 International Inc., 4.22%, February 14, 2028	46,187	46,541	
24,000	AIMCo Realty Investors LP, 2.2%, November 04, 2026	24,033	22,780	
23,000	AIMCo Realty Investors LP, Series 2, 3.04%, June 01, 2028	21,007	21,798	
19,000	AIMCo Realty Investors LP, Series 3, 3.37%, June 01, 2027	18,032	18,437	
48,000	AIMCo Realty Investors LP, Series 4, 2.71%, June 01, 2029	44,188	44,189	
43,000	Alectra Inc., Series A, 2.49%, May 17, 2027	40,589	40,829	
14,000	Algonquin Power Co., 4.09%, February 17, 2027	13,750	13,704	
19,000	Algonquin Power Co., 4.6%, January 29, 2029	18,682	18,736	
29,000	Alimentation Couche-Tard Inc., 4.6%, January 25, 2029	29,093	29,030	
24,000	AltaGas Ltd., 2.08%, May 30, 2028	21,319	21,729	
69,000	AltaGas Ltd., 2.17%, March 16, 2027	63,868	64,543	
7,000	AltaGas Ltd., 3.98%, October 04, 2027	6,788	6,835	
17,000	AltaGas Ltd., 4.12%, April 07, 2026	17,037	16,791	
20,000	AltaGas Ltd., 4.64%, May 15, 2026	19,750	19,918	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
19,000	AltaGas Ltd., 4.67%, January 08, 2029	18,918	18,843	
37,000	AltaLink LP, 2.75%, May 29, 2026	35,922	35,846	
22,000	ARC Resources Ltd., 2.35%, March 10, 2026	20,711	21,148	
12,000	ATCO Ltd., Series 18-1, Convertible, Variable Rate, November 01, 2078	11,385	11,827	
74,000	Bank of Montreal, 1.55%, May 28, 2026	67,743	70,077	
44,000	Bank of Montreal, 1.76%, March 10, 2026	42,312	42,070	
54,000	Bank of Montreal, 2.7%, December 09, 2026	53,153	52,019	
147,000	Bank of Montreal, 3.19%, March 01, 2028	139,823	141,863	
117,000	Bank of Montreal, 3.65%, April 01, 2027	113,923	114,357	
149,000	Bank of Montreal, 4.31%, June 01, 2027	146,107	148,006	
125,000	Bank of Montreal, 4.54%, December 18, 2028	125,165	124,772	
38,000	Bank of Montreal, 4.61%, September 10, 2025	40,552	37,976	
149,000	Bank of Montreal, 4.71%, December 07, 2027	147,475	149,673	
120,000	Bank of Montreal, 5.04%, May 29, 2028	120,719	121,987	
58,000	Bank of Montreal, Variable Rate, July 22, 2031	54,627	54,662	
42,000	Bank of Montreal, Variable Rate, October 27, 2032	43,694	44,066	
80,000	Bank of Montreal, Variable Rate, September 07, 2033	79,841	83,197	
94,000	Bank of Nova Scotia (The), 1.4%, November 01, 2027	81,752	85,746	
140,000	Bank of Nova Scotia (The), 1.85%, November 02, 2026	135,104	131,706	
74,000	Bank of Nova Scotia (The), 2.62%, December 02, 2026	75,170	71,171	
207,000	Bank of Nova Scotia (The), 2.95%, March 08, 2027	197,979	198,775	
119,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	112,291	114,574	
117,000	Bank of Nova Scotia (The), 4.68%, February 01, 2029	117,060	117,405	
129,000	Bank of Nova Scotia (The), 5.5%, December 29, 2025	129,480	130,320	
84,000	Bank of Nova Scotia (The), 5.5%, May 08, 2026	85,334	85,152	
101,000	Bank of Nova Scotia (The), Variable Rate, May 03, 2032	96,648	98,444	
57,000	Bank of Nova Scotia (The), Variable Rate, August 02, 2033	57,107	58,456	
24,000	BCI QuadReal Realty, 1.07%, February 04, 2026	23,406	22,725	
26,000	BCI QuadReal Realty, Series 5, 2.55%, June 24, 2026	25,075	25,042	
15,000	bcIMC Realty Corp., 3%, March 31, 2027	14,327	14,442	
81,000	Bell Canada, 1.65%, August 16, 2027	72,287	74,791	
24,000	Bell Canada, 2.2%, May 29, 2028	21,698	22,041	
64,000	Bell Canada, 2.9%, August 12, 2026	61,789	61,842	
36,000	Bell Canada, 3.55%, March 02, 2026	35,575	35,340	
93,000	Bell Canada, 3.6%, September 29, 2027	89,473	90,300	
48,000	Bell Canada, 3.8%, August 21, 2028	45,604	46,533	
29,000	Bell Canada, 5.15%, November 14, 2028	29,512	29,549	
39,000	Bell Canada, 5.25%, March 15, 2029	39,936	39,933	
37,000	BMW Canada Inc., 4.41%, February 10, 2027	36,470	36,926	
10,000	BMW Canada Inc., 4.66%, April 05, 2028	10,134	10,058	
26,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	25,703	25,560	
47,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	48,537	47,034	
54,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	52,020	52,948	
32,000	Brookfield Infrastructure Finance ULC, 5.62%, November 14, 2027	32,923	32,920	
29,000	Brookfield Renewable Partners ULC, 3.63%, January 15, 2027	28,395	28,318	
28,000	Brookfield Renewable Partners ULC, 4.25%, January 15, 2029	27,415	27,543	
39,000	Bruce Power LP, 3.97%, June 23, 2026	38,429	38,522	
18,000	Bruce Power LP, 4.7%, December 21, 2027	17,759	18,098	
20,000	Bruce Power LP, Series 17-2, 4.01%, June 21, 2029	19,612	19,536	
29,000	Bruce Power LP, Series 21-1, 2.68%, December 21, 2028	26,811	26,851	
33,000	CAE Inc., 5.54%, June 12, 2028	32,836	33,567	
23,000	Cameco Corp., Series H, 2.95%, October 21, 2027	21,077	21,924	
17,000	Canadian Core Real Estate LP, Series 1, 3.3%, March 02, 2027	16,575	16,046	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
70,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	66,119	66,449	
65,000	Canadian Imperial Bank of Commerce, 1.7%, July 15, 2026	63,475	61,556	
107,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	101,734	101,161	
125,000	Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027	126,967	126,314	
105,000	Canadian Imperial Bank of Commerce, 5%, December 07, 2026	105,984	105,937	
103,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	102,667	104,446	
71,000	Canadian Imperial Bank of Commerce, 5.5%, January 14, 2028	71,452	73,074	
24,000	Canadian Imperial Bank of Commerce, 5.94%, July 14, 2026	24,010	24,005	
74,000	Canadian Imperial Bank of Commerce, Variable Rate, April 02, 2027	74,007	74,100	
40,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	37,794	38,762	
46,000	Canadian Imperial Bank of Commerce, Variable Rate, April 21, 2031	42,363	43,630	
59,000	Canadian Imperial Bank of Commerce, Variable Rate, April 07, 2032	57,274	57,925	
57,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	57,450	57,671	
37,000	Canadian Imperial Bank of Commerce, Variable Rate, April 20, 2033	37,354	37,472	
96,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	96,586	97,131	
60,000	Canadian Imperial Bank of Commerce, Variable Rate, June 12, 2034	60,242	59,673	
22,000	Canadian National Railway Co., 2.8%, September 22, 2025	21,498	21,497	
21,000	Canadian National Railway Co., 3%, February 08, 2029	19,772	19,889	
23,000	Canadian National Railway Co., 3.2%, July 31, 2028	21,596	22,123	
41,000	Canadian National Railway Co., 4.6%, May 02, 2029	41,232	41,521	
14,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	12,910	13,078	
39,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	38,587	38,047	
78,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	72,324	73,278	
19,000	Canadian Pacific Railway Co., 3.15%, March 13, 2029	17,986	18,019	
9,000	Canadian Tire Corp., Ltd., 6.5%, April 13, 2028	9,703	9,452	
26,000	Canadian Western Bank, 1.82%, December 16, 2027	22,147	23,881	
24,000	Canadian Western Bank, 1.93%, April 16, 2026	22,885	22,898	
38,000	Canadian Western Bank, 5.15%, September 02, 2027	37,906	38,700	
12,000	Canadian Western Bank, 5.26%, December 20, 2025	12,032	12,076	
8,000	Canadian Western Bank, Variable Rate, December 22, 2032	8,070	8,172	
12,000	Canadian Western Bank, Variable Rate, January 29, 2034	11,976	12,341	
15,000	Capital Power Corp., 4.99%, January 23, 2026	15,246	14,979	
30,000	Capital Power Corp., 5.38%, January 25, 2027	30,183	30,346	
21,000	Capital Power Corp., 5.82%, September 15, 2028	20,796	21,650	
14,000	Caterpillar Financial Services Ltd., 4.51%, March 05, 2027	14,015	14,033	
14,000	Caterpillar Financial Services Ltd., 5.19%, September 25, 2026	13,952	14,201	
36,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	34,505	34,736	
73,000	Cenovus Energy Inc., 3.5%, February 07, 2028	69,180	70,375	
54,000	Cenovus Energy Inc., 3.6%, March 10, 2027	52,533	52,698	
12,000	Central 1 Credit Union, 1.32%, January 29, 2026	11,042	11,353	
17,000	Central 1 Credit Union, 4.65%, February 07, 2028	16,599	16,812	
17,000	Central 1 Credit Union, 5.42%, September 29, 2025	16,918	17,062	
10,000	Central 1 Credit Union, 5.88%, November 10, 2026	10,090	10,184	
10,000	Central 1 Credit Union, 5.98%, November 10, 2028	10,128	10,348	
10,000	Central 1 Credit Union, Variable Rate, June 30, 2031	9,887	9,404	
42,000	CGI Inc., 2.1%, September 18, 2028	36,609	38,165	
27,000	Chartwell Retirement Residences, 6%, December 08, 2026	27,414	27,287	
12,000	CHIP Mortgage Trust, 1.74%, December 15, 2045	11,996	11,448	
10,000	Choice Properties REIT, Series F, 4.06%, November 24, 2025	9,957	9,884	
46,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	44,544	45,209	
45,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	42,611	42,500	
51,000	Choice Properties REIT, Series P, 2.85%, May 21, 2027	47,947	48,560	
17,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	16,104	16,159	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
10,000	CI Financial Corp., 3.9%, September 27, 2027	9,508	9,560	
30,000	CI Financial Corp., 7%, December 02, 2025	30,365	30,465	
24,000	Coastal Gaslink Pipeline LP, Series A, 4.67%, June 30, 2027	24,303	24,180	
91,000	CPPIB Capital Inc., 2.85%, June 01, 2027	87,734	88,356	
149,000	CPPIB Capital Inc., 3%, June 15, 2028	142,681	144,304	
176,000	CPPIB Capital Inc., 3.25%, March 08, 2028	171,169	172,284	
131,000	CPPIB Capital Inc., 3.6%, June 02, 2029	128,470	129,589	
29,000	CPPIB Capital Inc., 3.95%, September 08, 2025	28,770	28,858	
37,000	Crombie REIT, Series F, 3.68%, August 26, 2026	36,451	36,079	
5,000	Crombie REIT, Series G, 3.92%, June 21, 2027	4,715	4,869	
9,000	Crombie REIT, Series H, 2.69%, March 31, 2028	8,032	8,317	
16,000	CT REIT, 3.03%, February 05, 2029	14,560	14,704	
35,000	CT REIT, 5.83%, June 14, 2028	35,912	36,073	
10,000	CT REIT, Series D, 3.29%, June 01, 2026	9,655	9,711	
7,000	CT REIT, Series E, 3.47%, June 16, 2027	6,508	6,736	
10,000	CT REIT, Series F, 3.87%, December 07, 2027	9,330	9,666	
28,000	CU Inc., 5.56%, May 26, 2028	28,720	29,005	
34,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	32,467	32,769	
24,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	22,504	22,791	
15,000	Daimler Truck Finance Canada Inc., 4.46%, September 27, 2027	14,993	14,928	
39,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	38,813	39,112	
12,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	11,910	12,215	
24,000	Daimler Truck Finance Canada Inc., 5.77%, September 25, 2028	24,804	25,020	
14,000	Daimler Truck Finance Canada Inc., 5.81%, September 25, 2026	13,974	14,329	
18,000	Dollarama Inc., 1.51%, September 20, 2027	15,568	16,441	
18,000	Dollarama Inc., 1.87%, July 08, 2026	16,882	17,089	
12,000	Dollarama Inc., 5.08%, October 27, 2025	11,964	12,047	
36,000	Dollarama Inc., 5.53%, September 26, 2028	36,225	37,371	
19,000	Dream Industrial REIT, 5.38%, March 22, 2028	19,211	19,251	
56,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	52,768	53,456	
19,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	16,489	17,511	
27,000	Dream Industrial REIT, Series D, 2.54%, December 07, 2026	24,998	25,534	
10,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	9,612	9,838	
26,000	Dream Summit Industrial LP, 5.11%, February 12, 2029	26,224	26,147	
12,000	Dream Summit Industrial LP, Series A, 2.15%, September 17, 2025	11,295	11,600	
10,000	Dream Summit Industrial LP, Series B, 1.82%, April 01, 2026	9,043	9,481	
12,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	10,752	11,240	
14,000	Dream Summit Industrial LP, Series D, 2.44%, July 14, 2028	12,023	12,739	
18,000	Eagle Credit Card Trust, Series A, 1.27%, July 17, 2025	17,245	17,367	
18,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	16,839	16,968	
16,000	Eagle Credit Card Trust, Series A, 4.78%, July 17, 2027	16,076	16,111	
12,000	Eagle Credit Card Trust, Series A, 4.92%, June 17, 2029	12,241	12,162	
16,000	Eagle Credit Card Trust, Series A, 5.13%, June 17, 2028	16,284	16,334	
13,000	Empire Life Insurance Co. (The), Variable Rate, September 24, 2031	12,935	12,128	
15,000	Enbridge Gas Inc., 2.5%, August 05, 2026	15,560	14,386	
39,000	Enbridge Gas Inc., 2.88%, November 22, 2027	36,868	37,153	
19,000	Enbridge Gas Inc., 3.31%, September 11, 2025	19,159	18,667	
35,000	Enbridge Gas Inc., 5.46%, October 06, 2028	36,373	36,458	
55,000	Enbridge Inc., 3.2%, June 08, 2027	52,544	52,949	
145,000	Enbridge Inc., 4.9%, May 26, 2028	145,596	146,590	
100,000	Enbridge Inc., 5.7%, November 09, 2027	103,447	103,270	
9,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	8,775	8,766	
39,000	Enbridge Pipelines Inc., 3%, August 10, 2026	37,846	37,760	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
29,000	Enbridge Pipelines Inc., 3.45%, September 29, 2025	28,172	28,509	
36,000	Enbridge Pipelines Inc., 3.52%, February 22, 2029	34,203	34,359	
16,000	Energir Inc., Series V, 2.1%, April 16, 2027	14,841	15,038	
15,000	ENMAX Corp., Series 4, 3.84%, June 05, 2028	14,064	14,430	
12,000	Equitable Bank, 1.88%, November 26, 2025	11,014	11,483	
12,000	Equitable Bank, 3.36%, March 02, 2026	11,302	11,671	
20,000	Equitable Bank, 5.16%, January 11, 2027	20,003	20,082	
40,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	39,214	39,339	
25,000	Fairfax Financial Holdings Ltd., 4.7%, December 16, 2026	25,786	24,905	
59,000	Federation des Caisses Desjardins du Quebec, 1.09%, January 21, 2026	54,970	55,993	
26,000	Federation des Caisses Desjardins du Quebec, 1.59%, September 10, 2026	24,298	24,495	
64,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	63,923	63,732	
63,000	Federation des caisses Desjardins du Quebec, 5.2%, October 01, 2025	63,031	63,247	
79,000	Federation des caisses Desjardins du Quebec, 5.47%, November 17, 2028	80,556	81,681	
24,000	Federation des caisses Desjardins du Quebec, 5.48%, August 16, 2028	24,825	24,806	
59,000	Federation des Caisses Desjardins du Quebec, Variable Rate, May 28, 2031	54,786	55,865	
59,000	Federation des Caisses Desjardins du Quebec, Variable Rate, August 23, 2032	58,020	59,160	
58,000	Federation des caisses Desjardins du Quebec, Variable Rate, May 15, 2034	58,462	58,630	
10,000	Finning International Inc., 2.63%, August 14, 2026	9,520	9,597	
20,000	Finning International Inc., 4.45%, May 16, 2028	19,612	19,883	
27,000	Finning International Inc., 4.78%, February 13, 2029	27,152	27,165	
12,000	First Capital REIT, 3.45%, March 01, 2028	10,788	11,354	
15,000	First Capital REIT, Series S, 4.32%, July 31, 2025	15,257	14,860	
15,000	First Capital REIT, Series T, 3.6%, May 06, 2026	14,332	14,618	
16,000	First Capital REIT, Series U, 3.75%, July 12, 2027	14,416	15,437	
10,000	First Capital REIT, Series V, 3.46%, January 22, 2027	9,394	9,632	
12,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	12,126	11,588	
31,000	Ford Credit Canada Co., 2.96%, September 16, 2026	28,241	29,661	
35,000	Ford Credit Canada Co., 5.24%, May 23, 2028	34,989	35,182	
43,000	Ford Credit Canada Co., 5.44%, February 09, 2029	43,074	43,492	
37,000	Ford Credit Canada Co., 5.58%, February 22, 2027	37,195	37,445	
20,000	Ford Credit Canada Co., 6.33%, November 10, 2026	20,197	20,527	
24,000	Ford Credit Canada Co., 6.38%, November 10, 2028	24,409	25,139	
29,000	Ford Credit Canada Co., 6.78%, September 15, 2025	29,302	29,529	
29,000	Ford Credit Canada Co., 7%, February 10, 2026	29,382	29,797	
35,000	Ford Credit Canada Co., 7.38%, May 12, 2026	36,342	36,330	
51,000	Fortified Trust, Series A, 1.96%, October 23, 2026	47,696	48,063	
30,000	Fortified Trust, Series A, 4.42%, December 23, 2027	29,805	29,837	
34,000	Fortis Inc., 2.18%, May 15, 2028	30,860	31,420	
25,000	Fortis Inc., 4.43%, May 31, 2029	24,793	24,949	
26,000	FortisBC Energy Inc., 2.58%, April 08, 2026	25,609	25,139	
24,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	22,697	23,220	
29,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	26,867	27,466	
29,000	General Motors Financial of Canada Ltd., 3.15%, February 08, 2027	27,553	27,831	
39,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	38,990	39,168	
35,000	General Motors Financial of Canada Ltd., 5.1%, July 14, 2028	35,086	35,330	
29,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	28,846	29,335	
40,000	Genworth MI Canada Inc., 2.96%, March 01, 2027	36,776	37,505	
16,000	Gibson Energy Inc., 2.45%, July 14, 2025	15,491	15,601	
16,000	Gibson Energy Inc., 2.85%, July 14, 2027	14,684	15,172	
27,000	Gibson Energy Inc., 5.8%, July 12, 2026	27,003	27,005	
25,000	Glacier Credit Card Trust, Series 22-1, 4.96%, September 20, 2027	25,225	25,325	
27,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	28,066	28,114	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
30,000	Glacier Credit Card Trust, Series 24-1, 4.74%, September 20, 2026	30,137	30,036	
27,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	25,715	25,928	
43,000	Granite REIT Holdings LP, 2.19%, August 30, 2028	37,415	38,692	
23,000	Granite REIT Holdings LP, 6.07%, April 12, 2029	23,793	24,060	
30,000	Granite REIT Holdings LP, Series 4, 3.06%, June 04, 2027	28,079	28,623	
30,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	27,947	28,180	
37,000	Greater Toronto Airports Authority, Series 20-1, 1.54%, May 03, 2028	32,712	33,565	
16,000	Greater Toronto Airports Authority, Series 97-3, 6.45%, December 03, 2027	17,053	17,009	
39,000	Great-West Lifeco Inc., 3.34%, February 28, 2028	37,176	37,778	
98,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	79,560	81,910	
12,000	H&R REIT, Series R, 2.91%, June 02, 2026	11,410	11,500	
14,000	H&R REIT, Series S, 2.63%, February 19, 2027	13,135	13,121	
16,000	H&R REIT, Series T, 5.46%, February 28, 2029	16,086	16,128	
13,000	HCN Canadian Holdings-1 LP, 2.95%, January 15, 2027	12,507	12,335	
24,000	Honda Canada Finance Inc., 1.34%, March 17, 2026	22,573	22,728	
32,000	Honda Canada Finance Inc., 1.65%, February 25, 2028	27,835	28,996	
38,000	Honda Canada Finance Inc., 1.71%, September 28, 2026	36,517	35,774	
26,000	Honda Canada Finance Inc., 4.87%, September 23, 2027	26,100	26,255	
28,000	Honda Canada Finance Inc., 4.9%, February 21, 2029	28,225	28,374	
30,000	Honda Canada Finance Inc., 4.9%, June 04, 2029	30,542	30,397	
19,000	Honda Canada Finance Inc., 5.73%, September 28, 2028	19,051	19,847	
74,000	HSBC Bank Canada, 1.78%, May 20, 2026	68,989	70,460	
29,000	Hydro One Inc., 2.77%, February 24, 2026	29,335	28,217	
50,000	Hydro One Inc., 4.91%, January 27, 2028	51,261	51,015	
25,000	Hydro One Inc., 5.54%, October 20, 2025	25,148	25,281	
31,000	Hydro One Inc., Series 43, 3.02%, April 05, 2029	29,191	29,404	
31,000	Hydro One Ltd., 1.41%, October 15, 2027	27,465	28,366	
29,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	27,617	27,972	
30,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2027	29,984	30,072	
22,000	Hyundai Capital Canada Inc., 4.9%, January 31, 2029	22,073	22,135	
29,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	29,548	29,812	
24,000	Hyundai Capital Canada Inc., Series A, 2.01%, May 12, 2026	22,436	22,821	
19,000	iA Financial Corp., Inc., Variable Rate, September 24, 2031	18,584	18,268	
29,000	iA Financial Corp., Inc., Variable Rate, February 25, 2032	27,619	27,789	
21,000	iA Financial Corp., Inc., Variable Rate, June 20, 2033	20,982	21,569	
34,000	IGM Financial Inc., 3.44%, January 26, 2027	33,139	33,082	
20,000	Intact Financial Corp., 2.18%, May 18, 2028	17,729	18,506	
25,000	Intact Financial Corp., 2.85%, June 07, 2027	23,042	23,972	
46,000	Intact Financial Corp., 3.77%, March 02, 2026	46,998	45,408	
18,000	Intact Financial Corp., Variable Rate, May 16, 2034	18,061	18,121	
20,000	Intact Financial Corp., Variable Rate, June 30, 2083	20,363	20,437	
22,000	Inter Pipeline Ltd., 3.48%, December 16, 2026	21,327	21,252	
49,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	47,143	47,928	
36,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	36,878	36,775	
17,000	John Deere Financial Inc., 1.34%, September 08, 2027	14,873	15,514	
15,000	John Deere Financial Inc., 1.63%, April 09, 2026	14,389	14,266	
15,000	John Deere Financial Inc., 2.58%, October 16, 2026	15,335	14,388	
25,000	John Deere Financial Inc., 2.81%, January 19, 2029	23,469	23,360	
29,000	John Deere Financial Inc., 4.36%, January 20, 2027	28,916	28,926	
48,000	John Deere Financial Inc., 4.63%, April 04, 2029	48,038	48,347	
26,000	John Deere Financial Inc., 4.95%, June 14, 2027	26,001	26,377	
31,000	John Deere Financial Inc., 5.17%, September 15, 2028	30,719	31,892	
19,000	Keyera Corp., 3.93%, June 21, 2028	18,146	18,478	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
15,000	Laurentian Bank of Canada, 3.55%, April 20, 2027	14,577	14,630	
29,000	Laurentian Bank of Canada, 4.6%, September 02, 2025	28,588	28,812	
12,000	Laurentian Bank of Canada, Series CBL1, 1.6%, May 06, 2026	11,293	11,375	
21,000	Loblaw Cos., Ltd., 4.49%, December 11, 2028	21,256	21,013	
11,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	11,824	11,749	
15,000	Loblaw Cos., Ltd., 6.65%, November 08, 2027	15,823	15,847	
12,000	Lower Mattagami Energy LP, Series 2016-1, 2.31%, October 21, 2026	12,197	11,429	
24,000	Manulife Bank of Canada, 1.34%, February 26, 2026	22,123	22,795	
41,000	Manulife Bank of Canada, 1.54%, September 14, 2026	39,502	38,537	
49,000	Manulife Bank of Canada, 2.86%, February 16, 2027	47,026	47,070	
24,000	Manulife Bank of Canada, 4.55%, March 08, 2029	23,992	24,031	
73,000	Manulife Financial Corp., Variable Rate, March 10, 2033	73,340	74,422	
68,000	Manulife Financial Corp., Variable Rate, February 23, 2034	68,107	68,553	
13,000	Mercedes-Benz Finance Canada Inc., 5.12%, June 27, 2028	13,001	13,288	
34,000	Mercedes-Benz Finance Canada Inc., 5.14%, June 29, 2026	34,037	34,316	
15,000	Mercedes-Benz Finance Canada Inc., 5.2%, December 04, 2025	15,064	15,084	
32,000	Metro Inc., 3.39%, December 06, 2027	30,839	30,958	
36,000	National Bank of Canada, 1.53%, June 15, 2026	33,172	34,063	
52,000	National Bank of Canada, 2.24%, November 04, 2026	50,427	49,338	
24,000	National Bank of Canada, 4.97%, December 07, 2026	24,290	24,206	
86,000	National Bank of Canada, 5.02%, February 01, 2029	87,000	87,455	
111,000	National Bank of Canada, 5.22%, June 14, 2028	112,501	113,543	
49,000	National Bank of Canada, 5.3%, November 03, 2025	49,392	49,277	
36,000	National Bank of Canada, Variable Rate, August 18, 2026	34,415	34,709	
36,000	National Bank of Canada, Variable Rate, March 18, 2027	36,033	36,084	
52,000	National Bank of Canada, Variable Rate, August 16, 2032	52,167	52,710	
84,000	National Bank of Canada, Variable Rate, February 15, 2034	83,955	84,897	
27,000	NAV Canada, Series 21-1, 0.94%, February 09, 2026	25,283	25,574	
34,000	Nissan Canada Inc., 2.1%, September 22, 2025	31,979	32,778	
29,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	28,996	28,337	
34,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series F, 4.25%, June 01, 2029	33,425	33,738	
44,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series J, 2.8%, June 01, 2027	40,898	42,076	
29,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series M, 2%, December 01, 2026	28,411	27,364	
71,000	OMERS Finance Trust, 1.55%, April 21, 2027	65,674	66,356	
60,000	OMERS Finance Trust, 2.6%, May 14, 2029	55,483	56,338	
19,000	OMERS Realty Corp., 4.54%, April 09, 2029	18,868	19,023	
45,000	OMERS Realty Corp., 5.38%, November 14, 2028	45,925	46,485	
34,000	OMERS Realty Corp., Series 9, 3.24%, October 04, 2027	31,703	32,780	
47,000	Ontario Electricity Financial Corp., 8.25%, June 22, 2026	60,338	50,597	
21,000	Ontario Power Generation Inc., 1.17%, April 22, 2026	19,828	19,754	
43,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	40,856	41,614	
49,000	Pembina Pipeline Corp., 3.62%, April 03, 2029	46,385	46,764	
36,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	35,437	35,321	
29,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	28,428	28,696	
20,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	19,987	19,995	
60,000	Pembina Pipeline Corp., Series 10, 4.02%, March 27, 2028	58,548	58,728	
8,000	Primaris REIT, 4.73%, March 30, 2027	8,071	7,916	
12,000	Primaris REIT, 5.93%, March 29, 2028	12,189	12,273	
189,000	PSP Capital Inc., 0.9%, June 15, 2026	179,511	177,753	
60,000	PSP Capital Inc., 1.5%, March 15, 2028	54,673	55,115	
71,000	PSP Capital Inc., Series 11, 3%, November 05, 2025	69,226	69,786	
25,000	Reliance LP, 2.67%, August 01, 2028	21,658	22,925	
25,000	Reliance LP, 2.68%, December 01, 2027	22,149	23,326	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
22,000	Reliance LP, 3.75%, March 15, 2026	21,539	21,606	
14,000	RioCan REIT, 4.63%, May 01, 2029	13,492	13,676	
25,000	RioCan REIT, 5.61%, October 06, 2027	24,959	25,409	
14,000	RioCan REIT, 6.49%, September 29, 2026	14,022	14,021	
19,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	17,310	17,776	
24,000	RioCan REIT, Series AD, 1.97%, June 15, 2026	21,835	22,708	
22,000	RioCan REIT, Series AE, 2.83%, November 08, 2028	19,863	20,035	
58,000	Rogers Communications Inc., 3.25%, May 01, 2029	53,541	54,313	
87,000	Rogers Communications Inc., 3.65%, March 31, 2027	83,955	84,695	
57,000	Rogers Communications Inc., 3.75%, April 15, 2029	53,964	54,624	
18,000	Rogers Communications Inc., 3.8%, March 01, 2027	17,500	17,601	
42,000	Rogers Communications Inc., 4.4%, November 02, 2028	41,258	41,497	
34,000	Rogers Communications Inc., 5.65%, September 21, 2026	34,035	34,634	
48,000	Rogers Communications Inc., 5.7%, September 21, 2028	49,247	49,781	
74,000	Royal Bank of Canada, 1.59%, May 04, 2026	69,759	70,302	
60,000	Royal Bank of Canada, 1.83%, July 31, 2028	51,834	54,642	
134,000	Royal Bank of Canada, 2.33%, January 28, 2027	126,838	126,986	
183,000	Royal Bank of Canada, 3.37%, March 24, 2025	177,559	179,787	
72,000	Royal Bank of Canada, 4.11%, December 22, 2025	71,454	71,583	
117,000	Royal Bank of Canada, 4.61%, July 26, 2027	118,522	117,379	
148,000	Royal Bank of Canada, 4.63%, May 01, 2028	145,996	148,633	
119,000	Royal Bank of Canada, 4.64%, January 17, 2028	119,830	119,620	
39,000	Royal Bank of Canada, 4.93%, July 16, 2025	40,548	39,082	
129,000	Royal Bank of Canada, 5.24%, November 02, 2026	129,540	130,861	
75,000	Royal Bank of Canada, 5.34%, June 23, 2026	75,550	75,954	
114,000	Royal Bank of Canada, Series 1, 4.26%, December 21, 2026	113,488	113,832	
64,000	Royal Bank of Canada, Variable Rate, June 30, 2030	61,966	62,180	
95,000	Royal Bank of Canada, Variable Rate, November 03, 2031	92,127	89,339	
57,000	Royal Bank of Canada, Variable Rate, May 03, 2032	52,971	54,172	
57,000	Royal Bank of Canada, Variable Rate, January 28, 2033	49,154	51,372	
89,000	Royal Bank of Canada, Variable Rate, February 01, 2033	87,808	89,386	
118,000	Royal Bank of Canada, Variable Rate, April 03, 2034	118,169	118,680	
11,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	10,915	11,069	
32,000	Saputo Inc., 1.42%, June 19, 2026	29,288	30,067	
34,000	Saputo Inc., 2.24%, June 16, 2027	30,627	31,828	
17,000	Saputo Inc., 2.3%, June 22, 2028	14,906	15,564	
17,000	Saputo Inc., 3.6%, August 14, 2025	16,813	16,747	
32,000	Sienna Senior Living Inc., Series B, 3.45%, February 27, 2026	30,840	30,999	
18,000	SmartCentres REIT, 5.35%, May 29, 2028	17,483	18,109	
12,000	SmartCentres REIT, Series P, 3.44%, August 28, 2026	11,931	11,616	
12,000	SmartCentres REIT, Series S, 3.83%, December 21, 2027	11,041	11,510	
21,000	SmartCentres REIT, Series V, 3.19%, June 11, 2027	19,360	19,936	
17,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	15,868	16,197	
36,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	31,870	31,892	
53,000	Sun Life Financial Inc., Variable Rate, November 18, 2031	50,377	50,374	
63,000	Sun Life Financial Inc., Variable Rate, May 10, 2032	58,016	59,494	
51,000	Sun Life Financial Inc., Variable Rate, November 21, 2033	45,413	47,169	
40,000	Suncor Energy Inc., 5.4%, November 17, 2026	40,526	40,675	
64,000	Suncor Energy Inc., 5.6%, November 17, 2025	64,509	64,572	
49,000	TELUS Corp., 2.35%, January 27, 2028	44,962	45,432	
29,000	TELUS Corp., 3.63%, March 01, 2028	27,747	28,054	
36,000	TELUS Corp., 3.75%, March 10, 2026	35,513	35,425	
34,000	TELUS Corp., 4.8%, December 15, 2028	34,130	34,207	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
60,000	TELUS Corp., Series CY, 3.3%, May 02, 2029	56,044	56,540	
47,000	TELUS Corp., Series CZ, 2.75%, July 08, 2026	44,878	45,305	
18,000	TMX Group Ltd., 4.75%, May 26, 2026	17,988	18,064	
20,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	19,015	19,552	
10,000	Toronto Hydro Corp., 5.13%, October 12, 2028	10,052	10,343	
13,000	Toronto Hydro Corp., Series 12, 2.52%, August 25, 2026	13,592	12,492	
95,000	Toronto-Dominion Bank (The), 1.13%, December 09, 2025	89,365	90,541	
89,000	Toronto-Dominion Bank (The), 1.89%, March 08, 2028	79,057	81,691	
98,000	Toronto-Dominion Bank (The), 1.9%, September 11, 2028	85,108	89,017	
99,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	93,349	93,708	
206,000	Toronto-Dominion Bank (The), 2.67%, April 06, 2033	196,116	200,818	
166,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	162,311	164,502	
60,000	Toronto-Dominion Bank (The), 4.23%, April 02, 2029	59,898	60,066	
89,000	Toronto-Dominion Bank (The), 4.34%, January 27, 2026	88,847	88,439	
119,000	Toronto-Dominion Bank (The), 4.48%, January 18, 2028	119,039	118,856	
129,000	Toronto-Dominion Bank (The), 4.52%, January 29, 2027	129,380	129,617	
156,000	Toronto-Dominion Bank (The), 4.68%, August 01, 2029	156,670	156,720	
111,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	111,904	113,756	
98,000	Toronto-Dominion Bank (The), 5.42%, July 10, 2026	98,674	99,401	
89,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	88,691	92,088	
98,000	Toronto-Dominion Bank (The), Floating Rate, January 26, 2032	97,134	93,711	
64,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	66,653	63,900	
101,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	101,063	101,825	
13,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	11,536	11,970	
13,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	11,765	11,903	
15,000	Tourmaline Oil Corp., Series 3, 4.86%, May 30, 2027	15,066	15,145	
19,000	Toyota Credit Canada Inc., 1.18%, February 23, 2026	17,576	17,997	
23,000	Toyota Credit Canada Inc., 1.66%, July 20, 2026	22,100	21,719	
29,000	Toyota Credit Canada Inc., 2.73%, August 25, 2025	28,409	28,370	
13,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	13,011	12,938	
30,000	Toyota Credit Canada Inc., 4.42%, June 28, 2027	29,930	29,943	
24,000	Toyota Credit Canada Inc., 4.44%, June 27, 2029	23,889	23,880	
17,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	17,013	16,935	
27,000	Toyota Credit Canada Inc., 4.46%, March 19, 2029	26,915	26,937	
22,000	Toyota Credit Canada Inc., 4.52%, March 19, 2027	21,962	22,016	
15,000	Toyota Credit Canada Inc., 5.16%, July 12, 2028	15,038	15,372	
25,000	Toyota Credit Canada Inc., 5.29%, July 13, 2026	25,176	25,321	
36,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	35,908	35,429	
56,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	53,329	53,883	
141,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	136,974	138,425	
32,000	TransCanada PipeLines Ltd., 4.35%, May 12, 2026	31,552	31,838	
29,000	TransCanada PipeLines Ltd., 5.42%, March 10, 2026	29,092	28,990	
10,000	TransCanada PipeLines Ltd., 7.9%, April 15, 2027	11,000	10,697	
10,000	TransCanada PipeLines Ltd., 8.29%, February 05, 2026	12,071	10,421	
106,000	TransCanada Trust, Series 2017-A, Convertible, Variable Rate, May 18, 2077	100,038	101,604	
14,000	Transcontinental Inc., 2.28%, July 13, 2026	14,185	13,201	
46,000	TriSummit Utilities Inc., 3.15%, April 06, 2026	44,248	44,589	
12,000	Union Gas Ltd., 2.81%, June 01, 2026	12,539	11,609	
10,000	Union Gas Ltd., 3.19%, September 17, 2025	9,823	9,808	
11,000	Vancouver Airport Authority, Series B, Step Rate, December 07, 2026	13,810	11,683	
35,000	Ventas Canada Finance Ltd., 5.4%, April 21, 2028	35,296	35,632	
27,000	Ventas Canada Finance Ltd., Series G, 2.45%, January 04, 2027	25,678	25,458	
32,000	Veren Inc., 4.97%, June 21, 2029	31,880	31,859	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
68,000	Videotron Ltd., 3.63%, June 15, 2028	65,122	65,181	
29,000	VW Credit Canada Inc., 1.5%, September 23, 2025	27,625	27,859	
39,000	VW Credit Canada Inc., 2.45%, December 10, 2026	37,332	36,967	
21,000	VW Credit Canada Inc., 5.73%, September 20, 2028	20,812	21,786	
19,000	VW Credit Canada Inc., 5.75%, September 21, 2026	18,937	19,389	
30,000	VW Credit Canada Inc., 5.8%, November 17, 2025	30,347	30,347	
10,000	VW Credit Canada Inc., 5.86%, November 15, 2027	10,249	10,348	
22,000	Waste Connections Inc., 4.5%, June 14, 2029	22,187	21,978	
30,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	28,155	28,788	
15,000	Westcoast Energy Inc., 3.77%, December 08, 2025	14,605	14,781	
7,000	Westcoast Energy Inc., 8.85%, July 21, 2025	7,780	7,235	
		18,611,281	18,731,267	35.0
PROVINCIAL BONDS				
1,000	Alberta Capital Finance Authority, 4.45%, December 15, 2025	1,111	1,001	
86,000	CDP Financial Inc., 1.5%, October 19, 2026	80,434	81,165	
108,000	CDP Financial Inc., 3.7%, March 08, 2028	106,585	107,153	
76,000	CDP Financial Inc., 3.8%, June 02, 2027	75,322	75,717	
140,000	Hydro-Québec, 2%, September 01, 2028	127,556	130,129	
5,000	Newfoundland & Labrador Hydro, Series Y, 8.4%, February 27, 2026	6,537	5,329	
73,000	Ontario Teachers' Finance Trust, 1.1%, October 19, 2027	65,794	66,582	
12,000	OPB Finance Trust, Series E, 2.95%, February 02, 2026	11,851	11,745	
46,000	OPB Finance Trust, Series F, 2.98%, January 25, 2027	45,196	44,642	
223,000	Province of Alberta, 2.2%, June 01, 2026	222,355	215,475	
395,000	Province of Alberta, 2.55%, June 01, 2027	376,679	380,607	
196,000	Province of Alberta, 2.9%, December 01, 2028	187,731	188,766	
94,000	Province of British Columbia, 2.3%, June 18, 2026	95,425	90,959	
245,000	Province of British Columbia, 2.55%, June 18, 2027	234,450	236,012	
219,000	Province of British Columbia, 2.95%, December 18, 2028	211,889	211,321	
9,000	Province of British Columbia, 6.15%, November 19, 2027	9,963	9,639	
118,000	Province of Manitoba, 2.55%, June 02, 2026	118,647	114,739	
108,000	Province of Manitoba, 2.6%, June 02, 2027	103,126	104,167	
107,000	Province of Manitoba, 2.75%, June 02, 2029	100,815	101,812	
120,000	Province of Manitoba, 3%, June 02, 2028	115,117	116,292	
36,000	Province of Manitoba, 4.4%, September 05, 2025	38,130	36,019	
2,000	Province of Manitoba, 7.75%, December 22, 2025	2,621	2,097	
48,000	Province of New Brunswick, 1.8%, August 14, 2025	46,670	46,675	
88,000	Province of New Brunswick, 2.35%, August 14, 2027	82,919	84,020	
48,000	Province of New Brunswick, 2.6%, August 14, 2026	49,317	46,610	
86,000	Province of New Brunswick, 3.1%, August 14, 2028	82,645	83,496	
46,000	Province of Newfoundland and Labrador, 1.25%, June 02, 2027	41,440	42,593	
81,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2028	77,067	77,810	
19,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2029	18,056	18,083	
120,000	Province of Newfoundland and Labrador, 3.85%, October 17, 2027	119,493	119,658	
5,000	Province of Newfoundland and Labrador, 8.45%, February 05, 2026	6,340	5,324	
69,000	Province of Newfoundland and Labrador, Series 6Z, 3%, June 02, 2026	71,604	67,597	
72,000	Province of Nova Scotia, 1.1%, June 01, 2028	64,103	64,870	
46,000	Province of Nova Scotia, 2.1%, June 01, 2027	43,282	43,755	
36,000	Province of Nova Scotia, 4.05%, June 01, 2029	36,039	36,334	
8,000	Province of Nova Scotia, 6.6%, June 01, 2027	8,939	8,592	
151,000	Province of Ontario, 1.05%, September 08, 2027	136,877	138,433	
121,000	Province of Ontario, 1.35%, September 08, 2026	111,491	114,344	
575,000	Province of Ontario, 1.75%, September 08, 2025	550,890	558,041	
268,000	Province of Ontario, 1.85%, February 01, 2027	251,569	254,605	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
483,000	Province of Ontario, 2.4%, June 02, 2026	470,642	468,487	
697,000	Province of Ontario, 2.6%, June 02, 2027	667,637	672,645	
555,000	Province of Ontario, 2.7%, June 02, 2029	522,462	527,406	
565,000	Province of Ontario, 2.9%, June 02, 2028	542,324	545,914	
374,000	Province of Ontario, 3.4%, September 08, 2028	366,323	368,094	
343,000	Province of Ontario, 3.6%, March 08, 2028	338,216	340,095	
91,000	Province of Ontario, 4%, March 08, 2029	90,625	91,726	
8,000	Province of Ontario, 8%, June 02, 2026	9,461	8,577	
5,000	Province of Ontario, 8.5%, December 02, 2025	6,848	5,284	
390,000	Province of Quebec, 2.5%, September 01, 2026	395,126	378,001	
24,000	Province of Quebec, 2.6%, July 06, 2025	23,345	23,580	
425,000	Province of Quebec, 2.75%, September 01, 2025	415,900	417,512	
390,000	Province of Quebec, 2.75%, September 01, 2027	374,636	377,302	
346,000	Province of Quebec, 2.75%, September 01, 2028	327,309	331,979	
107,000	Province of Quebec, 8.5%, April 01, 2026	125,401	114,756	
84,000	Province of Quebec, Series QY, 1.85%, February 13, 2027	79,063	79,759	
71,000	Province of Saskatchewan, 0.8%, September 02, 2025	66,141	68,178	
110,000	Province of Saskatchewan, 2.55%, June 02, 2026	110,674	106,973	
49,000	Province of Saskatchewan, 2.65%, June 02, 2027	46,430	47,344	
96,000	Province of Saskatchewan, 3.05%, December 02, 2028	92,817	92,985	
12,000	Province of Saskatchewan, 5.75%, March 05, 2029	12,829	12,975	
		9,220,284	9,221,780	17.2
MUNICIPAL BONDS				
43,000	City of Montreal, 2.75%, September 01, 2026	43,938	41,766	
17,000	City of Montreal, 3%, September 01, 2025	16,848	16,728	
60,000	City of Montreal, 3%, September 01, 2027	57,705	58,215	
36,000	City of Montreal, 3.15%, September 01, 2028	34,668	34,879	
27,000	City of Toronto, 2.4%, June 24, 2026	26,879	26,132	
34,000	City of Toronto, 2.4%, June 07, 2027	32,195	32,556	
38,000	Municipal Finance Authority of British Columbia, 1.35%, June 30, 2026	36,650	36,019	
52,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	53,918	50,528	
24,000	Municipal Finance Authority of British Columbia, 2.65%, October 02, 2025	23,687	23,507	
35,000	Municipal Finance Authority of British Columbia, 3.05%, October 23, 2028	33,696	33,882	
67,000	Municipal Finance Authority of British Columbia, 3.35%, June 01, 2027	65,466	65,911	
37,000	Municipal Finance Authority of British Columbia, 4.5%, December 03, 2028	38,015	37,945	
38,000	Municipal Finance Authority of British Columbia, 4.95%, December 01, 2027	39,208	39,253	
10,000	Regional Municipality of Peel, 2.3%, November 02, 2026	10,234	9,613	
19,000	Regional Municipality of York, 2.35%, June 09, 2027	17,860	18,169	
22,000	Regional Municipality of York, 2.5%, June 02, 2026	23,026	21,357	
18,000	Regional Municipality of York, 2.6%, December 15, 2025	17,447	17,568	
22,000	Regional Municipality of York, 2.65%, April 18, 2029	20,537	20,820	
30,000	South Coast British Columbia Transportation Authority, 3.25%, November 23, 2028	28,949	29,265	
		620,926	614,113	1.2
FOREIGN GOVERNMENT BONDS				
86,000	Inter-American Development Bank, 0.75%, October 15, 2025	86,344	82,169	
128,000	International Bank for Reconstruction and Development, 0.63%, January 14, 2026	127,719	121,165	
8,000	International Bank for Reconstruction and Development, 0.75%, July 02, 2025	8,049	7,711	
		222,112	211,045	0.4
Total Investment Portfolio before Commissions and other portfolio transaction costs		52,926,405	53,131,421	99.3
Commissions and other portfolio transaction costs		-		
Total Investment Portfolio		52,926,405	53,131,421	99.3
Other Net Assets (Liabilities)			382,000	0.7
Net Assets Attributable to Holders of Redeemable Units			53,513,421	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	950,000	900,000
Redeemable units issued	200,000	150,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	1,150,000	1,050,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
Non-Hedged Units*	0.070

*Effective April 8, 2024, the annual management fee rate was reduced for Non-hedged units from 0.180% to 0.070%.

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	18,343	-
Collateral (non-cash)	19,280	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	3
Charges	(1)	(1)
Securities lending revenue	3	2
Charges as a % of gross securities lending revenue	29.9	30.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Corporate Bonds	61.8
Canadian Government Bonds	24.0
Provincial Bonds	12.3
Municipal Bonds	0.8
Other Net Assets (Liabilities)	0.6
Foreign Government Bonds	0.5
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	50.0
AA/Aa/A+	20.2
A	14.5
BBB/Baa/B++	14.5
BB/Ba/B+	0.1
Total	99.3

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	25.5
AA/Aa/A+	17.8
A	24.2
BBB/Baa/B++	31.9
Total	99.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	29,643	21,027	2,461	53,131

as at December 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,309	29,524	9,417	3,440	43,690

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$392,000 (December 31, 2023 - \$276,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	53,131	-	53,131
Total	-	53,131	-	53,131

Long Positions at fair value as at December 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	43,690	-	43,690
Total	-	43,690	-	43,690

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following Funds are exchange-traded funds, each of which is a trust created under the laws of the Province of Ontario and governed by a Declaration of Trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) to the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) of the Funds.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on August 22, 2024.

The following table indicates the date upon which each class of securities of each Fund started trading on the TSX.

ETF	TSX Ticker Symbol	Hedged Units	Non-Hedged Unit	ETF US\$ Series	CI ONE Units
CI Canada Quality Dividend Growth Index ETF <i>(formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)</i>	DGRC	-	19-Sep-17	-	-
CI Canadian Aggregate Bond Index ETF <i>(formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)</i>	CAGG	-	22-Jun-17	-	-
CI Canadian Short-Term Aggregate Bond Index ETF <i>(formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)</i>	CAGS	-	22-Jun-17	-	-
CI Emerging Markets Dividend Index ETF <i>(formerly CI WisdomTree Emerging Markets Dividend Index ETF)</i>	EMV.B	-	19-Sep-17	-	-
CI Europe Hedged Equity Index ETF <i>(formerly CI WisdomTree Europe Hedged Equity Index ETF)</i>	EHE / EHE.B	12-Jul-16	08-Aug-17	-	-
CI ICBCCS S&P China 500 Index ETF	CHNA.B	-	01-Aug-18	-	-
CI International Quality Dividend Growth Index ETF <i>(formerly CI WisdomTree International Quality Dividend Growth Index ETF)</i>	IQD / IQD.B	12-Jul-16	12-Jul-16	-	-
CI Japan Equity Index ETF <i>(formerly CI WisdomTree Japan Equity Index ETF)</i>	JAPN / JAPN.B	01-Aug-18	01-Aug-18	-	-
CI ONE Global Equity ETF	ONEQ	-	-	-	21-Sep-15
CI ONE North American Core Plus Bond ETF	ONEB	-	-	-	09-Oct-18
CI U.S. MidCap Dividend Index ETF <i>(formerly CI WisdomTree U.S. MidCap Dividend Index ETF)</i>	UMI / UMI.B	19-Sep-17	19-Sep-17	-	-
CI U.S. Quality Dividend Growth Index ETF <i>(formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)</i>	DGR / DGR.B	12-Jul-16	12-Jul-16	07-Jun-24	-

The Funds offer CI ONE Units, Non-Hedged Units, Hedged Units and/or Variably Hedged Units on a continuous basis.

Effective May 31, 2023, units of the CI ONE Global Equity ETF and CI ONE North American Core Plus Bond ETF that were previously issued as Hedged Units, were renamed as CI ONE Units.

The objective of each Fund is to pool and manage money contributed by investors/unitholders with similar investment goals. The Funds may invest in equities, fixed-income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both.

Funds	Investment Objectives
CI Canada Quality Dividend Growth Index ETF <i>(formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)</i>	The Fund seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree Canada Quality Dividend Growth Index before fees and expenses.
CI Canadian Aggregate Bond Index ETF <i>(formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)</i>	The Fund seeks to track, to the extent reasonably possible, the price and yield performance of the FTSE Canada Universe Bond Index SM before fees and expenses.

Notes to the Financial Statements (unaudited) (cont'd)

Funds	Investment Objectives
CI Canadian Short-Term Aggregate Bond Index ETF <i>(formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)</i>	The Fund seeks to track, to the extent reasonably possible, the price and yield performance of the FTSE Canada Short Term Overall Bond Index™ before fees and expenses.
CI Emerging Markets Dividend Index ETF <i>(formerly CI WisdomTree Emerging Markets Dividend Index ETF)</i>	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the Emerging Markets Dividend Index (CAD), before fees and expenses. In respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the Emerging Markets Dividend Index before fees and expenses.
CI Europe Hedged Equity Index ETF <i>(formerly CI WisdomTree Europe Hedged Equity Index ETF)</i>	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the Europe Equity Index Hedged to CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the Europe Equity Index before fees and expenses.
CI ICBCCS S&P China 500 Index ETF	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the S&P China 500 Index (CAD), before fees and expenses. In respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the S&P China 500 Index before fees and expenses.
CI International Quality Dividend Growth Index ETF <i>(formerly CI WisdomTree International Quality Dividend Growth Index ETF)</i>	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the International Quality Dividend Growth Index (CAD) before fees and expenses. In respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the International Quality Dividend Growth Index before fees and expenses.
CI Japan Equity Index ETF <i>(formerly CI WisdomTree Japan Equity Index ETF)</i>	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the Japan Equity Index CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the Japan Equity Index before fees and expenses.
CI ONE Global Equity ETF	The Fund seeks to provide a long-term growth of capital by investing in a portfolio of equity securities of global issuers, through direct purchases of publicly traded companies and/or exchange traded funds that represent an equity asset class.
CI ONE North American Core Plus Bond ETF	The Fund seeks to provide a stable rate of return, primarily through income, and to a lesser extent, capital appreciation by investing in a portfolio consisting primarily of investment grade North American fixed-income securities issued by corporations, governments (federal and state/provincial) and government-related entities and agencies through direct purchases and/or exchange-traded funds (ETF(s)).
CI U.S. MidCap Dividend Index ETF <i>(formerly CI WisdomTree U.S. MidCap Dividend Index ETF)</i>	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the U.S. MidCap Dividend Index CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the U.S. MidCap Dividend Index before fees and expenses.
CI U.S. Quality Dividend Growth Index ETF <i>(formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)</i>	In respect of the Hedged Units, the Fund seeks to track, to the extent reasonably possible, the price and yield performance of the U.S. Quality Dividend Growth Index CAD, before fees and expenses; and in respect of the Non-Hedged Units, the Fund seeks to track, to the extent reasonably possible, the performance of the U.S. Quality Dividend Growth Index before fees and expenses.

Notes to the Financial Statements (unaudited) (cont'd)

Effective as of close of business on April 5, 2024, the following Funds merged:

Terminating Fund	Continuing Fund
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	CI International Quality Dividend Growth Index ETF
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	CI U.S. Quality Dividend Growth Index ETF

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 5, 2024, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a tax-deferred basis:

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI WisdomTree International Quality Dividend Growth Variably Hedged Index ETF	CI International Quality Dividend Growth Variably Hedged Index ETF	53,387,356	1,231,930
CI WisdomTree U.S. Quality Dividend Growth Variably Hedged Index ETF	CI U.S. Quality Dividend Growth Index ETF	19,048,432	547,198

The Terminated Funds' results are not included in these financial statements.

The Statements of Financial Position are as at June 30, 2024 and December 31, 2023. The Statements of Comprehensive Income, Changes in Net Assets Attributable to Holders of Redeemable Units and Cash Flows are for the periods ended June 30, 2024 and 2023.

2. MATERIAL ACCOUNTING POLICY INFORMATION

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is the material accounting policy information of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed-income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose

of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amount is presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intends either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations received from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price, and terms of the warrant. Fixed-income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund(s)' managers.

The fair value of private placements and other securities where there are significant unobservable inputs is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private placements are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash is comprised of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed-income securities with the exception of zero-coupon bonds.

Notes to the Financial Statements (unaudited) (cont'd)

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date, which is the date on which a Fund commits to purchase or sell the investment. The "Interest for distribution purposes" shown on the Statements of Comprehensive Income represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed-income securities except for zero-coupon bonds, which are amortized on a straight-line basis. Interest earned on cash is included in "Interest for distribution purposes" shown on the Statements of Comprehensive Income.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital, based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) or underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) or underlying fund(s).

f. Foreign exchange

The Funds' functional and presentation currency is the Canadian dollar. Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

g. Unit valuation

NAV per unit of each class is calculated at the end of each valuation day on which the TSX is open for business, by dividing the total NAV of each class of a Fund by the number of units of that class outstanding.

The NAV of each class is computed by calculating the value of that class's proportionate share of the Fund's assets less that class's proportionate share of the Fund's common liabilities and less class-specific liabilities. Expenses directly attributable to a class are charged to that class. Other income and expenses, and gains and losses, are allocated to each class proportionately based upon the relative total NAV of each class.

As at June 30, 2024, December 31, 2023 and June 30, 2023, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

h. Classification of units

The units of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

i. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income.

Funds that invest only in units/shares of underlying fund(s) are not subject to commissions.

j. Increase (decrease) in net assets attributable to holders of redeemable units from operations per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each class of a Fund by the weighted average number of units outstanding during the period of that class.

k. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

l. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each of the Funds include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern over-the-counter (OTC) financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty as at period-end is disclosed in the Fund Specific Notes to Financial Statements of each of the Funds, as applicable.

The Funds may be subject to various Master Agreements or netting arrangements, with selected counterparties. These Master Agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out to different legal entities of a particular counterparty organization, each type of transaction may

Notes to the Financial Statements (unaudited) (cont'd)

be covered by a different Master Agreement resulting in the need for multiple agreements with a single counterparty. As the Master Agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

m. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of unconsolidated structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's/funds' offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund(s) for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the underlying fund(s). The underlying fund(s) finance their operations by issuing redeemable units/shares that entitle the holders to an equal beneficial interest in the underlying fund(s). The Funds can redeem their investments in the underlying fund(s) on a daily basis. These investments are included in "Investments" at FVTPL in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". The Funds' maximum exposure to loss from their interest in underlying fund(s) is equal to the total fair value of their investments in underlying fund(s).

Certain Funds invest in ETF(s), which are disclosed on the Schedule of Investment Portfolio, and these Funds have determined that their investments in such ETF(s) meet definition of unconsolidated structured entities. These ETF(s) finance their operations by issuing redeemable shares that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada or U.S. and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in the ETF(s).

Information related to Interest in Unconsolidated Structured Entities appears under the Fund Specific Notes to Financial Statements of each of the Funds, if applicable.

n. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

o. Harmonized Sales Tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick, and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating province. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each class of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates available as at Statement of the Financial Position date. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Notes to the Financial Statements (unaudited) (cont'd)

The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund(s)' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an investment entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investment in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE UNITS

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of an unlimited number of classes of units, each of which represents an equal, undivided interest in the net assets of that Fund.

All units of a Fund have equal rights and privileges. Each whole unit is entitled to one vote at all meetings of unitholders and is entitled to participate equally with respect to distributions made by a Fund to unitholders, other than management fee distributions, including distributions of net income and net realized capital gains and distributions upon the termination of the Fund. Capital gains distributions are automatically reinvested in additional units of the Fund, which are immediately consolidated so that the NAV per unit remains unchanged. Units are issued only as fully paid and are non-assessable.

On any trading day, unitholders may exchange the prescribed number of units (or an integral multiple thereof) for baskets of securities and/or cash. On any trading day, unitholders may redeem units of any Fund for cash at a redemption price per unit equal to the lesser of: (i) 95% of the closing price for the units on the TSX on the effective day of the redemption; and (ii) the NAV per unit on the effective day of the redemption. A right to redeem units of a Fund may be suspended with the approval of the Canadian Securities Administrators.

Each Fund manages its capital in accordance with its investment objectives and strategies outlined in Note 1 and the risk management practices disclosed in Note 10 and endeavours to invest the subscriptions received in appropriate investments while maintaining sufficient liquidity to meet distributions and redemptions. In order to manage their capital structures, the Funds may adjust the amount of distributions paid to unitholders.

Redeemable unit transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

5. FEES AND OTHER EXPENSES

Management fees

The Manager of each Fund, in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

As compensation for the services it provides to the Funds, the Funds pay the Manager an annual management fee calculated as a percentage of the NAV daily and paid monthly in arrears.

Operating expenses

In addition to the payment of the management fee, each Fund is responsible for (a) costs and expenses incurred in complying with National Instrument 81-107: Independent Review Committee for Investment Funds (NI 81-107) (including any expenses related to the implementation and ongoing operation of the Independent Review Committee (IRC) of the Funds); (b) brokerage expenses and other fees, charges, taxes, levies or expenses (such as stamp taxes) incurred in connection with the execution of portfolio transactions or in connection with creation, exchange and redemption transactions (including without limitation any fees, charges, taxes, levies or expenses related to the purchase or sale of an amount of any currency, or repatriation of any security or other asset, related to the execution of portfolio transactions or any creation, exchange or redemption transactions); (c) legal fees or expenses in connection with any arbitration, litigation or pending or threatened arbitration or litigation, including any settlements in connection therewith; (d) distribution fees and expenses paid by the Fund under any distribution reinvestment plan adopted by the Fund; (e) interest and taxes of any kind or nature (including but not limited to, income, excise, transfer and withholding taxes as well as all other applicable taxes, including GST and HST); (f) fees and expenses related to the provision of securities lending services; (g) the costs of complying with any new governmental or regulatory requirement introduced after the Fund was established; and (h) extraordinary expenses. The payment or assumption by the Manager of any expense of a Fund described in (a) through (h) above, that the Manager is not required to pay or assume, shall not obligate the Manager to pay or assume the same or any similar expense of a Fund on any subsequent occasion. The Manager is responsible for all other costs and expenses of the Funds, including the fees payable to the Investment Advisor, Custodian, Registrar and Transfer Agent and Plan Agent, and fees payable to other service providers retained by the Manager.

Absorption

The decision to waive and/or absorb management fees and fund-specific operating expenses is at the discretion of the Manager. The practice of waiving and/or absorbing expenses may continue indefinitely or may be terminated at any time without notice to unitholders. Fund-specific operating expenses absorbed and/or management fees waived by the Manager are disclosed in the Statements of Comprehensive Income.

Fee rebates

In some cases, the Manager may agree to charge a reduced management fee as compared to the management fee it would otherwise be entitled to receive from the Funds with respect to investments in the Funds by certain unitholders. An amount equal to the difference between the fee otherwise chargeable and the reduced fee of the Fund will be distributed in cash by the Fund to those unitholders as management fee distributions. The management fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/funds' Manager relating to its investment in an underlying fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable.

Refer to the Management Fee Rate table in the Fund Specific Notes to the Financial Statements for the management fee rates applicable to each class of each of the Funds.

Notes to the Financial Statements (unaudited) (cont'd)

6. SECURITIES LENDING

The Funds have entered into securities lending program with the Bank of New York Mellon, which acts as the securities lending agent. These transactions involve the temporary exchange of securities for collateral with a commitment to re-deliver the same securities on a future date. Income is earned from these transactions in the form of fees paid by the counterparty and, in certain circumstances, interest paid on cash or securities held as collateral. Income from securities lending is included in the Statements of Comprehensive Income and is recognized when earned. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of that Fund. Collateral received consists of qualified securities and securities that are immediately convertible into, or exchangeable for, securities of the same type, the same term and in the same number as those loaned by each Fund with market values of at least 102% of the market value of the loaned securities. Each Fund's Custodian is entitled to receive payments out of the gross amount generated from the securities lending transactions of the Funds and bears all operational costs directly related to securities lending including the cost of borrower default indemnification. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear in the Fund Specific Notes to Financial Statements of each of the Funds, if applicable. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. TAXATION

The Funds qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

8. DISTRIBUTIONS

Each Fund distributes to its unitholders on a monthly or quarterly basis. The amounts of distributions are based on the Manager's assessment of anticipated cash flow of the Funds from time to time.

In addition to the distributions described above, a Fund may from time to time pay additional distributions on its units, including without restriction in connection with a special dividend or in connection with returns of capital.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other investment fund(s) managed by the Manager as identified in the Fund Specific Notes to Financial Statements of each of the Funds, if applicable.

Inter-fund Trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the period ended June 30, 2023, certain Funds executed inter-fund trades.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units of another Fund managed by the Manager. During the periods ended June 30, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Related issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the period ended June 30, 2023, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp. at the end of the period.

10. FINANCIAL INSTRUMENTS RISK

Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk, offsetting financial instruments and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

The Funds that invest in units/shares of underlying fund(s) are indirectly exposed to financial instruments risks mentioned above.

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio of each of the Funds, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect credit risk in the event that the underlying fund(s)/ETF(s) invest in debt instruments, preferred securities and derivatives.

Notes to the Financial Statements (unaudited) (cont'd)

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings; otherwise, ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively. Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature.

The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Rating table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. The credit rating of the Custodian as at June 30, 2024 was AA (December 31, 2023 - AA).

All transactions executed by the Funds in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that the Funds may not be able to meet their obligation on time or at a reasonable price.

The Funds' exposure to liquidity risk is concentrated in the daily cash redemptions of units. Generally, the Funds invest in securities that are considered readily realizable as they are actively traded on public exchanges. Certain securities may be less liquid than other securities and involve the risk that the Manager may not be able to dispose of them at the current market prices. As such, it may be difficult to significantly alter the composition of a Fund's portfolio in a short period of time.

All financial liabilities are due within three months, except for the redeemable units, which are redeemable on demand at the holder's option. The Manager does not expect that this contractual maturity is representative of the actual cash outflows, as unitholders of these instruments typically retain them for a longer period.

Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the Canadian dollar, which is the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect currency risk in the event that the underlying fund(s)/ETF(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments and interest rate derivative instruments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s)/ETF(s) invest in interest-bearing financial instruments.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This level includes publicly traded equities, exchange-traded and retail mutual fund(s), exchange-traded warrants, futures contracts and traded options.

Notes to the Financial Statements (unaudited) (cont'd)

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed-income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments and American depositary receipts and Global depositary receipts, if quoted market price is not available.

KRW South Korean won
ZAR South African rand

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity fund(s) and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive their fair value.

Some of the Funds invest in other investment fund(s) and these investments are generally classified as Level 1.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the Financial Statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar

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