

ANNUAL
FINANCIAL
STATEMENTS
2024

DECEMBER 31, 2024

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Independent auditor's report

To the Unitholders of

CI ICBCCS S&P China 500 Index ETF

CI ONE Global Equity ETF

CI ONE North American Core Plus Bond ETF

CI Canada Quality Dividend Growth Index ETF

(formerly CI WisdomTree Canada Quality Dividend Growth Index ETF)

CI Canadian Aggregate Bond Index ETF

(formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

CI Canadian Short-Term Aggregate Bond Index ETF

(formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

CI Emerging Markets Dividend Index ETF

(formerly CI WisdomTree Emerging Markets Dividend Index ETF)

CI Europe Hedged Equity Index ETF

(formerly CI WisdomTree Europe Hedged Equity Index ETF)

CI International Quality Dividend Growth Index ETF

(formerly CI WisdomTree International Quality Dividend Growth Index ETF)

CI Japan Equity Index ETF

(formerly CI WisdomTree Japan Equity Index ETF)

CI U.S. MidCap Dividend Index ETF

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

CI U.S. Quality Dividend Growth Index ETF

(formerly CI WisdomTree U.S. Quality Dividend Growth Index ETF)

[collectively, the "Funds"]

Opinion

We have audited the financial statements of the Funds, which comprise the statements of financial position as at December 31, 2024 and 2023, and the statements of comprehensive income, statements of changes in net assets attributable to holders of redeemable units and statements of cash flows for the years then ended, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Funds as at December 31, 2024 and 2023, and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards ["IFRSs"].

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Funds in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

Management is responsible for the other information. The other information comprises the Management Report of Fund Performance of the Funds.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information, and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

We obtained the Management Report of Fund Performance of the Funds prior to the date of this auditor's report. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact in this auditor's report. We have nothing to report in this regard.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Funds or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Funds' financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Funds to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Osbert Liu.

Toronto, Canada
March 20, 2025

The logo for Ernst & Young LLP, featuring the company name in a stylized, handwritten-style script.

Chartered Professional Accountants
Licensed Public Accountants

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	11,621	17,157
Investments pledged as collateral	-	-
Cash	25	52
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1	10
Interest receivable	-	-
Fees rebate receivable	1	5
	11,648	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	5	8
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	16	20
	21	28
Net assets attributable to holders of redeemable units	11,627	17,196

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	11,627	17,196	23.25	19.11	500,000	900,000

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

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	295	1,218
Interest for distribution purposes	2	24
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(476)	(5,641)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,572	88
Total net gain (loss) on investments and derivatives	2,393	(4,311)
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(3)	(29)
Fees rebate	15	175
Other income	90	123
Total other income	102	270
Total income	2,495	(4,041)
Expenses		
Management fees (Note 5)	62	215
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	36	123
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	26	95
Harmonized sales tax	3	5
Other expenses	-	-
Total expenses	128	439
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,367	(4,480)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	2,367	(4,480)	4.23	(2.58)	559,290	1,737,260

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

CI ICBCCS S&P China 500 Index ETF

Financial Statements

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

for the period(s)/year(s) ended December 31 (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	2,367	(4,480)	2,367	(4,480)
Distributions to holders of redeemable units				
From net investment income	(314)	(1,209)	(314)	(1,209)
From net realized gains	-	-	-	-
Return of capital	(19)	(182)	(19)	(182)
Total distributions to holders of redeemable units	(333)	(1,391)	(333)	(1,391)
Redeemable unit transactions				
Proceeds from redeemable units issued	12,753	34,234	12,753	34,234
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(20,356)	(55,319)	(20,356)	(55,319)
Net increase (decrease) from redeemable unit transactions	(7,603)	(21,085)	(7,603)	(21,085)
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,569)	(26,956)	(5,569)	(26,956)
Net assets attributable to holders of redeemable units at the end of period/year	11,627	17,196	11,627	17,196

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

CI ICBCCS S&P China 500 Index ETF

Financial Statements

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,367	(4,480)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	476	5,641
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,572)	(88)
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	36	123
Proceeds from sale and maturity of investments and derivatives	21,018	60,744
Purchase of investments and derivatives	(13,423)	(39,642)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	9	(10)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(3)	(9)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	2
Net cash from (used in) operating activities	7,908	22,281
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(333)	(1,391)
Proceeds from issuance of redeemable units	12,753	34,235
Amounts paid on redemption of redeemable units	(20,356)	(55,319)
Net cash from (used in) financing activities	(7,936)	(22,475)
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(28)	(194)
Cash (bank overdraft), beginning of period/year	52	246
Cash (bank overdraft), end of period/year	25	52
Supplementary Information:		
Interest received, net of withholding tax*	2	24
Dividends received, net of withholding tax*	278	1,113
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
HKD	58,000	Agricultural Bank of China Ltd.	35,571	47,571	
CNY	60,200	Agricultural Bank of China Ltd.	49,362	63,340	
CNY	39,700	Bank of China Ltd.	33,999	43,101	
HKD	158,000	Bank of China Ltd., Class H	96,760	116,134	
CNY	43,700	Bank of Communications Co., Ltd.	56,338	66,903	
HKD	40,000	Bank of Communications Co., Ltd., Class H	39,401	47,323	
CNY	10,400	China CITIC Bank Corp., Ltd.	12,827	14,303	
HKD	17,000	China Citic Bank, Class H	13,507	16,902	
CNY	14,200	China Construction Bank Corp.	19,777	24,593	
HKD	186,000	China Construction Bank Corp., Class H	181,250	223,152	
CNY	34,800	China Everbright Bank Co., Ltd.	21,761	26,536	
HKD	6,000	China Everbright Bank Co., Ltd., Class H	2,623	3,355	
CNY	2,700	China Life Insurance Co., Ltd.	19,105	22,301	
HKD	14,000	China Life Insurance Co., Ltd., Class H	32,779	38,051	
CNY	25,300	China Merchants Bank Co., Ltd.	168,522	195,909	
HKD	6,000	China Merchants Bank Co., Ltd., Class H	37,696	44,435	
CNY	47,500	China Minsheng Banking Corp., Ltd.	34,477	38,653	
HKD	12,500	China Minsheng Banking Corp., Ltd., Class H	6,437	7,961	
CNY	5,900	China Pacific Insurance (Group) Co., Ltd.	35,795	39,618	
HKD	4,800	China Pacific Insurance (Group) Co., Ltd., Class H	18,752	22,395	
CNY	16,805	CITIC Securities Co., Ltd.	74,805	96,586	
HKD	2,500	CITIC Securities Co., Ltd., Class H	7,371	9,882	
CNY	2,700	CSC Financial Co., Ltd.	12,036	13,699	
HKD	1,500	CSC Financial Co., Ltd., Class H	1,852	2,727	
CNY	23,824	East Money Information Co., Ltd.	79,959	121,203	
CNY	66,100	Industrial & Commercial Bank of China Ltd.	70,231	90,126	
HKD	139,000	Industrial and Commercial Bank of China, Class H	107,615	134,080	
CNY	30,600	Industrial Bank Co., Ltd.	101,805	115,520	
HKD	16,000	People's Insurance Co. (Group) of China Ltd.	9,205	11,464	
CNY	5,500	People's Insurance Co. (Group) of China Ltd.	6,553	8,258	
CNY	16,100	Ping An Bank Co., Ltd.	34,091	37,115	
CNY	17,500	Ping An Insurance (Group) Co. of China Ltd.	163,455	181,542	
HKD	11,700	Ping An Insurance (Group) Co. of China Ltd., Class H	90,066	99,754	
HKD	15,000	Postal Savings Bank of China Co., Ltd.	11,516	12,719	
CNY	19,800	Postal Savings Bank of China Co., Ltd.	19,093	22,159	
CNY	24,900	Shanghai Pudong Development Bank Co., Ltd.	40,756	50,484	
			1,747,148	2,109,854	18.1
CONSUMER DISCRETIONARY					
HKD	30,300	Alibaba Group Holding Ltd.	447,227	462,255	
HKD	2,200	ANTA Sports Products Ltd.	32,720	31,710	
CNY	1,500	BYD Co., Ltd.	75,605	83,540	
HKD	2,000	BYD Co., Ltd., Class H	90,632	98,720	
CNY	1,700	China Tourism Group Duty Free Corp., Ltd.	26,816	22,446	
HKD	200	China Tourism Group Duty Free Corp., Ltd., Class H	2,205	1,966	
CNY	1,500	FAW Jiefang Group Co., Ltd.	2,397	2,424	
CNY	2,200	Great Wall Motor Co., Ltd.	11,234	11,413	
HKD	4,500	Great Wall Motor Co., Ltd., Class H	9,669	11,381	
CNY	8,000	Gree Electric Appliances Inc. of Zhuhai	62,026	71,642	
CNY	7,400	Haier Smart Home Co., Ltd.	38,883	41,511	
HKD	4,400	Haier Smart Home Co., Ltd.	20,766	22,403	
HKD	5,450	JD.com Inc., Class A	122,621	137,230	
HKD	2,400	Li Auto Inc.	42,188	41,747	
HKD	10,370	Meituan, Class B	261,601	291,257	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
CNY	8,815	Midea Group Co., Ltd.	110,278	130,646	
USD	1,362	PDD Holdings Inc., ADR	215,222	189,986	
CNY	6,900	SAIC Motor Corp., Ltd.	19,726	28,224	
CNY	32,900	TCL Technology Group Corp.	27,209	32,607	
HKD	1,000	Trip.com Group Ltd.	77,146	99,978	
HKD	700	Yum China Holdings Inc.	48,928	48,497	
			1,745,099	1,861,583	16.0
INFORMATION TECHNOLOGY					
CNY	5,500	360 Security Technology Inc.	9,643	11,216	
HKD	1,500	AAC Technologies Holdings Inc.	9,146	10,414	
CNY	900	Accelink Technologies Co., Ltd.	10,427	9,251	
CNY	200	ACM Research (Shanghai) Inc.	3,258	3,941	
CNY	889	Advanced Micro-Fabrication Equipment Inc. China	27,342	33,134	
CNY	473	Amlogic (Shanghai) Co., Ltd.	5,452	6,401	
CNY	460	Anker Innovations Technology Co., Ltd.	6,558	8,850	
CNY	1,200	Avary Holding (Shenzhen) Co., Ltd.	7,177	8,625	
CNY	319	Beijing Kingsoft Office Software Inc.	18,036	18,001	
CNY	362	Beijing YanDong MicroElectronic Co., Ltd.	1,626	1,430	
CNY	200	Bestechnic (Shanghai) Co., Ltd.	13,713	12,822	
CNY	62,000	BOE Technology Group Co., Ltd.	48,283	53,629	
HKD	1,500	BYD Electronic (International) Co., Ltd.	9,755	11,678	
CNY	420	Cambricon Technologies Corp., Ltd.	34,709	54,452	
CNY	2,300	Chaozhou Three-Circle Group Co., Ltd.	14,327	17,452	
CNY	3,800	China Greatwall Technology Group Co., Ltd.	8,185	10,909	
CNY	1,024	China National Software & Service Co., Ltd.	7,446	9,420	
CNY	3,814	China Railway Signal & Communication Corp., Ltd.	4,189	4,704	
HKD	3,000	China Railway Signal & Communication Corp., Ltd., Class H	1,504	1,927	
CNY	893	China Resources Microelectronics Ltd.	8,052	8,303	
CNY	700	China Zhenhua (Group) Science & Technology Co., Ltd.	7,275	5,816	
CNY	2,573	CSI Solar Co., Ltd.	6,330	6,368	
CNY	300	Empyrean Technology Co., Ltd.	4,663	7,158	
CNY	1,100	Eoptolink Technology Inc., Ltd.	21,977	25,051	
CNY	7,745	Everdisplay Optronics (Shanghai) Co., Ltd.	3,512	3,540	
CNY	1,500	Flat Glass Group Co., Ltd.	6,662	5,819	
HKD	1,000	Flat Glass Group Co., Ltd., Class H	2,243	2,022	
CNY	9,000	Foxconn Industrial Internet Co., Ltd.	37,861	38,126	
CNY	1,501	GalaxyCore Inc.	4,620	3,975	
HKD	39,000	GCL Technology Holdings Ltd.	9,459	7,798	
CNY	420	Geovis Technology Co., Ltd.	4,521	4,223	
CNY	1,176	GigaDevice Semiconductor (Beijing) Inc.	20,513	24,747	
CNY	4,500	Goertek Inc.	17,179	22,885	
CNY	2,400	GRG Banking Equipment Co., Ltd.	5,173	5,514	
CNY	700	Guangzhou Shiyuan Electronic Technology Co., Ltd.	5,297	5,091	
CNY	98	Guobo Electronics Co., Ltd.	895	953	
CNY	700	Hangzhou Chang Chuan Technology Co., Ltd.	5,075	6,087	
CNY	295	Hangzhou EZVIZ Network Co., Ltd.	2,028	1,755	
CNY	1,927	Hangzhou First Applied Material Co., Ltd.	6,434	5,619	
CNY	2,200	Hangzhou Silan Microelectronics Co., Ltd.	10,500	11,279	
CNY	1,500	Hengdian Group DMEGC Magnetics Co., Ltd.	4,129	3,830	
CNY	3,600	Hengtong Optic-Electric Co., Ltd.	10,800	12,215	
CNY	377	Hua Hong Semiconductor Ltd.	3,660	3,452	
HKD	1,000	Hua Hong Semiconductor Ltd.	3,599	4,008	
CNY	1,500	Huagong Tech Co., Ltd.	9,353	12,797	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INFORMATION TECHNOLOGY (cont'd)			
CNY	200	Huaqin Technology Co., Ltd.	2,556	2,796	
CNY	2,805	Hundsun Technologies Inc.	13,871	15,470	
CNY	247	Hwatsing Technology Co., Ltd.	6,428	7,932	
CNY	1,699	Hygon Information Technology Co., Ltd.	30,572	50,144	
CNY	2,100	Hytera Communications Corp., Ltd.	7,110	5,880	
CNY	3,600	iFlytek Co., Ltd.	30,375	34,274	
CNY	600	Ingenic Semiconductor Co., Ltd.	7,864	8,063	
CNY	1,900	Inspur Electronic Information Industry Co., Ltd.	13,663	19,422	
CNY	1,100	iSoftStone Information Technology (Group) Co., Ltd.	10,109	12,725	
CNY	3,372	JA Solar Technology Co., Ltd.	11,313	9,135	
CNY	2,500	JCET Group Co., Ltd.	15,427	20,127	
CNY	1,500	Jiangsu Hoperun Software Co., Ltd.	16,693	14,786	
CNY	5,966	Jinko Solar Co., Ltd.	9,623	8,358	
HKD	5,000	Kingdee International Software Group Co., Ltd.	7,857	7,896	
HKD	12,000	Lenovo Group Ltd.	20,609	22,395	
CNY	3,600	Lens Technology Co., Ltd.	11,792	15,534	
CNY	5,500	Lingyi iTech (Guangdong) Co.	7,139	8,669	
CNY	10,844	LONGi Green Energy Technology Co., Ltd.	41,700	33,567	
CNY	267	Loongson Technology Corp., Ltd.	5,130	6,959	
CNY	8,496	Luxshare Precision Industry Co., Ltd.	59,170	68,232	
CNY	616	Maxscend Microelectronics Co., Ltd.	11,529	10,887	
CNY	1,956	Montage Technology Co., Ltd.	21,929	26,169	
CNY	3,118	National Silicon Industry Group Co., Ltd.	11,545	11,562	
CNY	500	NAURA Technology Group Co., Ltd.	30,917	38,520	
CNY	1,437	Nexchip Semiconductor Corp.	7,178	6,608	
CNY	1,700	Ninestar Corp.	8,850	9,436	
CNY	5,400	OFILM Group Co., Ltd.	10,835	12,747	
CNY	174	Piotech Inc.	4,276	5,268	
CNY	680	Qi An Xin Technology Group Inc.	4,264	3,595	
CNY	700	Range Intelligent Computing Technology Group Co., Ltd.	3,832	7,167	
CNY	300	Rockchip Electronics Co., Ltd.	3,348	6,506	
CNY	6,200	Sanan Optoelectronics Co., Ltd.	15,707	14,867	
CNY	400	Sangfor Technologies Inc.	5,403	4,524	
CNY	600	SG Micro Corp.	9,752	9,668	
CNY	2,120	Shanghai Aiko Solar Energy Co., Ltd.	5,429	4,603	
CNY	1,485	Shanghai Baosight Software Co., Ltd.	9,007	8,561	
USD	1,356	Shanghai Baosight Software Co., Ltd., Class B	3,063	3,130	
CNY	58	Shanghai Friendess Electronic Technology Corp., Ltd.	1,906	2,220	
CNY	609	Shanghai Fudan Microelectronics Group Co., Ltd.	4,783	4,607	
HKD	1,000	Shanghai Fudan Microelectronics Group Co., Ltd., Class H	2,877	2,799	
CNY	2,300	Shengyi Technology Co., Ltd.	8,383	10,899	
CNY	340	Shennan Circuits Co., Ltd.	6,215	8,374	
CNY	500	Shenzhen Goodix Technology Co., Ltd.	6,828	7,935	
CNY	700	Shenzhen Infogem Technologies Co., Ltd.	6,426	5,276	
CNY	1,800	Shenzhen Kaifa Technology Co., Ltd.	7,172	6,760	
CNY	200	Shenzhen Longsys Electronics Co., Ltd.	3,598	3,389	
CNY	500	Shenzhen SC New Energy Technology Corp.	6,675	6,227	
CNY	900	Shenzhen SED Industry Co., Ltd.	3,228	3,128	
CNY	983	Shenzhen Transsion Holdings Co., Ltd.	16,421	18,400	
CNY	392	Skyverse Technology Co., Ltd.	7,428	6,762	
CNY	240	StarPower Semiconductor Ltd.	4,959	4,247	
HKD	1,300	Sunny Optical Technology Group Co., Ltd.	13,244	16,571	
CNY	2,400	Suzhou Dongshan Precision Manufacturing Co., Ltd.	9,934	13,808	

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

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Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
CNY	600	Suzhou TFC Optical Communication Co., Ltd.	12,444	10,801	
CNY	600	Thunder Software Technology Co., Ltd.	7,122	7,041	
CNY	5,700	Tianjin Zhonghuan Semiconductor Co., Ltd.	14,985	9,962	
CNY	2,300	Tianma Microelectronics Co., Ltd.	3,663	4,092	
CNY	4,700	Tianshui Huatian Technology Co., Ltd.	8,471	10,752	
CNY	2,000	TongFu Microelectronics Co., Ltd.	8,789	11,645	
CNY	4,800	Tongwei Co., Ltd.	23,650	20,911	
CNY	2,264	Trina Solar Co., Ltd.	10,904	8,609	
CNY	1,219	Unigroup Guoxin Microelectronics Co., Ltd.	15,993	15,461	
CNY	3,216	Unisplendour Corp., Ltd.	14,317	17,635	
CNY	8,246	United Nova Technology Co., Ltd.	9,112	8,335	
CNY	1,000	Universal Scientific Industrial (Shanghai) Co., Ltd.	2,857	3,251	
CNY	1,100	Victory Giant Technology (Huizhou) Co., Ltd.	9,693	9,122	
CNY	1,445	Will Semiconductor Ltd.	27,529	29,727	
CNY	1,700	Wingtech Technology Co., Ltd.	11,690	12,990	
CNY	2,928	Wuhan Guide Infrared Co., Ltd.	4,070	4,286	
CNY	2,480	WUS Printed Circuit (Kunshan) Co., Ltd.	15,209	19,375	
CNY	200	Xiamen Faratronic Co., Ltd.	3,990	4,686	
HKD	27,000	Xiaomi Corp., Class B	97,855	172,462	
CNY	993	Xinjiang Daqo New Energy Co., Ltd.	5,727	4,723	
HKD	8,000	Xinyi Solar Holdings Ltd.	6,346	4,651	
CNY	500	Yangzhou Yangjie Electronic Technology Co., Ltd.	3,834	4,287	
CNY	940	Yealink Network Technology Corp., Ltd.	6,813	7,149	
CNY	4,114	Yonyou Network Technology Co., Ltd.	10,070	8,698	
CNY	3,400	Zhejiang Dahua Technology Co., Ltd.	10,780	10,719	
CNY	1,100	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd.	7,906	6,914	
CNY	1,201	Zhejiang Supcon Technology Co., Ltd.	10,614	11,754	
CNY	1,720	Zhongji Innolight Co., Ltd.	36,674	41,857	
HKD	1,400	ZTE Corp.	4,693	6,312	
CNY	5,800	ZTE Corp.	32,511	46,169	
			1,506,839	1,738,647	15.0
INDUSTRIALS					
CNY	1,500	AECC Aero-Engine Control Co., Ltd.	6,151	6,573	
CNY	2,700	AECC Aviation Power Co., Ltd.	20,101	22,051	
CNY	7,200	Air China Ltd.	10,758	11,221	
HKD	4,000	Air China Ltd., Class H	3,524	3,814	
CNY	311	AVIC (Chengdu) UAS Co., Ltd.	2,860	2,468	
CNY	600	AVIC Helicopter Co., Ltd.	4,564	4,559	
HKD	4,000	AviChina Industry & Technology Co., Ltd., Class H	2,612	2,859	
CNY	700	Beijing Easpring Material Technology Co., Ltd.	5,581	5,556	
CNY	1,800	Beijing New Building Materials PLC	10,058	10,750	
CNY	46,300	Beijing-Shanghai High Speed Railway Co., Ltd.	48,272	56,196	
CNY	2,600	Centre Testing International Group Co., Ltd.	8,226	6,368	
CNY	3,040	China Baooan Group Co., Ltd.	5,594	5,481	
CNY	4,700	China CSSC Holdings Ltd.	30,372	33,301	
CNY	15,800	China Eastern Airlines Corp., Ltd.	12,494	12,453	
HKD	4,000	China Eastern Airlines Corp., Ltd., Class H	1,873	1,918	
CNY	27,400	China Energy Engineering Corp., Ltd.	11,714	12,363	
HKD	10,000	China Energy Engineering Corp., Ltd., Class H	1,851	1,907	
CNY	3,430	China International Marine Containers (Group) Co., Ltd.	5,344	5,251	
HKD	1,300	China International Marine Containers (Group) Co., Ltd., Class H	1,493	1,302	
CNY	3,500	China Merchants Expressway Network & Technology Holdings Co., Ltd.	7,756	9,620	
CNY	400	China Merchants Port Group Co., Ltd.	1,355	1,613	

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

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Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
HKD	2,000	China Merchants Port Holdings Co., Ltd.	4,020	5,125	
CNY	7,100	China National Chemical Engineering Co., Ltd.	10,687	11,597	
CNY	17,400	China Railway Group Ltd.	21,073	21,907	
HKD	8,000	China Railway Group Ltd., Class H	5,609	5,865	
CNY	7,800	China Southern Airlines Co., Ltd.	9,312	9,974	
HKD	4,000	China Southern Airlines Co., Ltd., Class H	2,732	3,022	
CNY	33,700	China State Construction Engineering Corp., Ltd.	36,576	39,840	
HKD	4,000	China State Construction International Holdings Ltd.	8,176	9,080	
CNY	3,300	China XD Electric Co., Ltd.	4,782	4,935	
HKD	15,000	CITIC Ltd.	21,595	25,578	
CNY	900	CITIC Metal Co., Ltd.	1,235	1,287	
CNY	4,660	Contemporary Amperex Technology Co., Ltd.	198,432	244,234	
CNY	7,400	COSCO SHIPPING Development Co., Ltd.	3,548	3,806	
HKD	7,000	COSCO SHIPPING Development Co., Ltd., Class H	1,309	1,348	
CNY	10,300	COSCO SHIPPING Holdings Co., Ltd.	26,268	31,456	
HKD	5,850	COSCO SHIPPING Holdings Co., Ltd., Class H	11,652	13,864	
CNY	18,300	CRRC Corp., Ltd.	24,753	30,216	
HKD	8,000	CRRC Corp., Ltd., Class H	6,160	7,421	
CNY	17,100	Daqin Railway Co., Ltd.	22,463	22,844	
CNY	2,000	Dongfang Electric Corp., Ltd.	6,164	6,262	
HKD	600	Dongfang Electric Corp., Ltd., Class H	1,237	1,078	
CNY	900	Eastern Air Logistics Co., Ltd.	2,699	2,992	
CNY	2,300	EVE Energy Co., Ltd.	20,213	21,182	
CNY	4,760	Fangda Carbon New Material Co., Ltd.	4,596	4,530	
USD	1,427	Full Truck Alliance Co., Ltd., ADR	17,208	22,206	
CNY	350	Ginlong Technologies Co., Ltd.	4,718	4,212	
CNY	345	Gongniu Group Co., Ltd.	4,782	4,775	
CNY	2,100	Gotion High-tech Co., Ltd.	8,790	8,780	
CNY	2,000	Guangzhou Baiyun International Airport Co., Ltd.	3,914	3,783	
CNY	47,800	Hainan Airlines Holding Co., Ltd.	12,591	16,011	
HKD	1,000	Haitian International Holdings Ltd.	3,033	3,907	
CNY	1,500	Han's Laser Technology Industry Group Co., Ltd.	6,537	7,389	
CNY	1,440	Hongfa Technology Co., Ltd.	8,724	9,028	
CNY	700	Hunan Yuneng New Energy Battery Material Co., Ltd.	6,400	6,251	
HKD	9,800	J&T Global Express Ltd.	11,083	11,122	
HKD	3,700	JD Logistics Inc.	7,451	8,768	
CNY	1,000	Jiangsu Expressway Co., Ltd.	2,362	3,017	
HKD	2,000	Jiangsu Expressway Co., Ltd., Class H	2,475	3,177	
CNY	848	Jiangsu Hengli Hydraulic Co., Ltd.	9,060	8,817	
CNY	5,100	Jiangsu Zhongtian Technology Co., Ltd.	14,644	14,390	
CNY	1,700	Juneyao Airlines Co., Ltd.	4,313	4,589	
CNY	2,600	Kuang-Chi Technologies Co., Ltd.	12,650	24,487	
CNY	12,700	Liaoning Port Co., Ltd.	3,593	4,329	
CNY	12,400	Metallurgical Corp. of China Ltd.	7,755	8,063	
HKD	6,000	Metallurgical Corp. of China Ltd.	1,735	1,822	
CNY	3,600	Ming Yang Smart Energy Group Ltd.	8,914	8,945	
CNY	6,652	NARI Technology Co., Ltd.	30,758	33,055	
CNY	424	Ningbo Deye Technology Co., Ltd.	6,538	7,084	
CNY	800	Ningbo Orient Wires & Cables Co., Ltd.	7,461	8,283	
CNY	1,500	NINGBO SANXING MEDICAL ELECTRIC Co., Ltd.	9,616	9,091	
CNY	6,700	Ningbo Zhoushan Port Co., Ltd.	4,614	5,082	
CNY	1,900	North Industries Group Red Arrow Co., Ltd.	5,457	5,410	
CNY	15,600	Power Construction Corp. of China Ltd.	15,881	16,783	

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Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
CNY	1,700	Qingdao Port International Co., Ltd.	2,607	3,051	
HKD	2,000	Qingdao Port International Co., Ltd., Class H	2,069	2,370	
CNY	200	RoboTechnik Intelligent Technology Co., Ltd.	7,453	8,879	
CNY	4,700	S.F. Holding Co., Ltd.	36,494	37,320	
CNY	11,300	Sany Heavy Industry Co., Ltd.	35,321	36,692	
CNY	452	Sany Renewable Energy Co., Ltd.	2,726	2,750	
CNY	800	Shandong Himile Mechanical Science & Technology Co., Ltd.	7,207	7,911	
CNY	1,200	Shandong Hi-Speed Co., Ltd.	1,938	2,431	
CNY	9,400	Shanghai Construction Group Co., Ltd.	4,451	4,908	
CNY	8,500	Shanghai Electric Group Co., Ltd.	8,810	13,583	
CNY	2,000	Shanghai International Airport Co., Ltd.	13,808	13,457	
CNY	10,300	Shanghai International Port (Group) Co., Ltd.	11,311	12,420	
CNY	700	Shanghai M&G Stationery Inc.	4,629	4,172	
CNY	1,600	Shanxi Coal International Energy Group Co., Ltd.	4,399	3,729	
CNY	3,450	Shenzhen Inovance Technology Co., Ltd.	38,294	39,821	
CNY	4,020	Sichuan Road & Bridge Co., Ltd.	5,799	5,766	
CNY	1,000	Sieyuan Electric Co., Ltd.	12,575	14,324	
CNY	2,000	Sinoma International Engineering Co., Ltd.	4,189	3,736	
CNY	2,364	Sinotrans Ltd.	2,349	2,492	
HKD	3,000	Sinotrans Ltd.	1,906	2,038	
HKD	1,000	Sinotruk (Hong Kong) Ltd.	3,416	4,221	
HKD	2,000	SITC International Holdings Co., Ltd.	5,778	7,665	
CNY	900	Spring Airlines Co., Ltd.	9,604	10,227	
CNY	2,900	State Grid Yingda Co., Ltd.	3,216	3,148	
CNY	2,640	Sungrow Power Supply Co., Ltd.	37,622	38,404	
CNY	2,600	Sunwoda Electronic Co., Ltd.	9,238	11,429	
CNY	280	Suzhou Maxwell Technologies Co., Ltd.	6,536	5,801	
CNY	7,950	TBEA Co., Ltd.	20,949	19,956	
CNY	9,400	Weichai Power Co., Ltd.	24,200	25,374	
HKD	4,000	Weichai Power Co., Ltd., Class H	8,520	8,798	
CNY	1,920	Wuxi Lead Intelligent Equipment Co., Ltd.	8,144	7,574	
CNY	9,100	XCMG Construction Machinery Co., Ltd.	12,424	14,219	
CNY	3,100	Xiamen C & D Inc.	5,724	6,426	
CNY	4,800	Xinjiang Goldwind Science & Technology Co., Ltd.	8,432	9,770	
HKD	1,400	Xinjiang Goldwind Science & Technology Co., Ltd., Class H	1,225	1,695	
HKD	4,000	Xinyi Glass Holdings Co., Ltd.	6,785	5,843	
SGD	5,200	Yangzijiang Shipbuilding Holdings Ltd.	12,385	16,391	
CNY	3,000	YTO Express Group Co., Ltd.	8,988	8,388	
CNY	2,719	Yunda Holding Co., Ltd.	4,575	4,029	
CNY	2,600	Yutong Bus Co., Ltd., Class A	12,466	13,514	
CNY	2,100	Zhejiang Chint Electrics Co., Ltd.	8,806	9,686	
CNY	400	Zhejiang Dingli Machinery Co., Ltd.	4,313	5,085	
CNY	3,945	Zhejiang Sanhua Intelligent Controls Co., Ltd.	17,752	18,274	
CNY	1,180	Zhejiang Weiming Environmental Protection Co., Ltd.	4,472	5,029	
CNY	1,140	Zhejiang Weixing New Building Materials Co., Ltd.	3,357	2,837	
CNY	488	Zhuzhou CRRC Times Electric Co., Ltd.	4,071	4,608	
HKD	900	Zhuzhou CRRC Times Electric Co., Ltd.	4,704	5,465	
CNY	8,300	Zoomlion Heavy Industry Science & Technology Co., Ltd.	11,147	11,824	
HKD	3,000	Zoomlion Heavy Industry Science and Technology Co., Ltd.	2,591	3,166	
HKD	700	ZTO Express (Cayman) Inc.	19,851	19,609	
			1,400,527	1,550,028	13.3

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Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES					
HKD	3,300	NetEase Inc.	82,957	84,560	
HKD	11,700	Tencent Holdings Ltd.	775,272	903,305	
			858,229	987,865	8.5
MATERIALS					
CNY	15,500	Aluminum Corporation of China Ltd.	21,490	22,447	
HKD	8,000	Aluminum Corporation of China Ltd., Class H	7,082	6,650	
CNY	3,940	Angang Steel Co., Ltd.	1,825	1,863	
HKD	2,000	Angang Steel Co., Ltd., Class H	413	544	
CNY	4,000	Anhui Conch Cement Co., Ltd.	19,260	18,742	
HKD	2,000	Anhui Conch Cement Co., Ltd., Class H	7,283	7,361	
CNY	1,000	Asia - Potash International Investment (Guangzhou) Co., Ltd.	3,774	3,972	
CNY	16,100	Baoshan Iron & Steel Co., Ltd.	19,815	22,206	
CNY	6,700	BBMG Corp.	2,350	2,350	
CNY	3,500	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	11,465	8,951	
CNY	2,500	Beijing Shougang Co., Ltd.	1,530	1,502	
CNY	700	Bluestar Adisseo Co.	1,369	1,731	
CNY	644	Cathay Biotech Inc.	5,279	4,923	
CNY	2,800	Chifeng Jilong Gold Mining Co., Ltd.	8,857	8,612	
HKD	4,500	China Hongqiao Group Ltd.	8,736	9,798	
CNY	4,371	China Jushi Co., Ltd.	9,853	9,809	
CNY	1,300	China Minmetals Rare Earth Co., Ltd.	7,070	7,185	
CNY	13,600	China Molybdenum Co., Ltd.	18,699	17,820	
HKD	6,000	China Molybdenum Co., Ltd., Class H	6,454	5,832	
HKD	2,000	China Nonferrous Mining Corp., Ltd.	2,180	1,940	
CNY	4,400	China Northern Rare Earth (Group) High-Tech Co., Ltd.	17,109	18,397	
CNY	2,400	Citic Pacific Special Steel Group Co., Ltd.	6,187	5,396	
CNY	820	CNGR Advanced Material Co., Ltd.	5,881	5,836	
CNY	4,965	CNNC Hua Yuan Titanium Dioxide Co., Ltd.	4,048	4,148	
CNY	2,020	Do-Fluoride New Materials Co., Ltd.	5,382	4,776	
CNY	2,040	Ganfeng Lithium Co., Ltd.	14,857	14,072	
HKD	760	Ganfeng Lithium Group Co., Ltd., Class H	3,452	2,828	
CNY	9,100	GEM Co., Ltd.	11,406	11,708	
CNY	3,400	Guangdong HEC Technology Holding Co., Ltd.	4,984	7,563	
CNY	2,320	Guangzhou Tinci Materials Technology Co., Ltd.	9,988	9,014	
CNY	900	Hangzhou Oxygen Plant Group Co., Ltd.	4,420	3,866	
CNY	600	Haohua Chemical Science & Technology Co., Ltd.	3,507	3,418	
CNY	3,000	Henan Shenhua Coal & Power Co., Ltd.	10,361	9,990	
CNY	3,700	Hengli Petrochemical Co., Ltd.	10,232	11,191	
CNY	3,690	Hengyi Petrochemical Co., Ltd.	4,783	4,566	
CNY	8,200	Hesteel Co., Ltd.	3,369	3,571	
CNY	500	Hoshine Silicon Industry Co., Ltd.	5,559	5,474	
CNY	3,200	Huafon Chemical Co., Ltd.	4,648	5,158	
CNY	2,100	Huaibei Mining Holdings Co., Ltd.	6,170	5,822	
CNY	1,020	Huaxin Cement Co., Ltd.	2,688	2,432	
CNY	1,200	Hubei Dinglong Co., Ltd.	6,526	6,152	
CNY	1,400	Hubei Xingfa Chemicals Group Co., Ltd.	5,820	5,986	
CNY	7,940	Hunan Valin Steel Co., Ltd.	7,307	6,539	
CNY	39,300	Inner Mongolia BaoTou Steel Union Co., Ltd.	12,578	14,403	
CNY	920	Inner Mongolia ERDOS Resources Co., Ltd.	1,732	1,769	
USD	800	Inner Mongolia ERDOS Resources Co., Ltd., Class B	1,011	1,016	
CNY	6,200	Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	5,229	6,426	
CNY	4,800	Inner Mongolia Yuan Xing Energy Co., Ltd.	6,102	5,287	
CNY	700	JCHX Mining Construction Group Co., Ltd.	6,175	5,007	

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Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
CNY	4,600	Jiangsu Eastern Shenghong Co., Ltd.	8,263	7,441	
CNY	480	Jiangsu Yangnong Chemical Co., Ltd.	5,460	5,473	
CNY	500	Jiangsu Yoke Technology Co., Ltd.	5,848	5,709	
CNY	1,700	Jiangxi Copper Co., Ltd.	6,996	6,914	
HKD	2,000	Jiangxi Copper Co., Ltd., Series H	4,879	4,614	
CNY	1,700	Jinduicheng Molybdenum Group Co., Ltd.	3,481	3,370	
CNY	3,000	LB Group Co., Ltd.	10,590	10,445	
CNY	600	Levima Advanced Materials Corp.	1,980	1,628	
CNY	1,900	Luxi Chemical Group Co., Ltd.	4,225	4,376	
CNY	4,500	Maanshan Iron & Steel Co., Ltd.	2,043	2,740	
CNY	3,800	Meihua Holding Group Co., Ltd.	7,378	7,510	
HKD	8,000	MMG Ltd.	4,106	3,792	
CNY	5,100	Nanjing Iron & Steel Co., Ltd.	4,206	4,713	
CNY	2,580	Ningbo Shanshan Co., Ltd.	5,012	3,787	
CNY	4,200	Ningxia Baofeng Energy Group Co., Ltd.	12,351	13,936	
CNY	8,000	Pangang Group Vanadium Titanium & Resources Co., Ltd.	4,743	4,540	
CNY	7,800	Qinghai Salt Lake Industry Co., Ltd., Class A	25,950	25,297	
CNY	5,800	Rongsheng Petrochemical Co., Ltd., Class A	11,344	10,342	
CNY	3,505	Satellite Chemical Co., Ltd.	11,446	12,976	
CNY	110	Shaanxi Huaqin Technology Industry Co., Ltd.	2,632	2,018	
HKD	1,250	Shandong Gold Mining Co., Ltd.	3,360	2,907	
CNY	3,384	Shandong Gold Mining Co., Ltd.	16,770	15,089	
CNY	2,740	Shandong Hualu Hengsheng Chemical Co., Ltd.	13,938	11,667	
CNY	12,600	Shandong Nanshan Aluminum Co., Ltd.	8,959	9,707	
CNY	1,500	Shandong Sinocera Functional Material Co., Ltd.	5,979	5,036	
CNY	3,000	Shandong Sun Paper Industry Joint Stock Co., Ltd.	7,652	8,790	
CNY	1,898	Shanghai Putailai New Energy Technology Co., Ltd.	7,335	5,950	
CNY	5,200	Shanxi Meijin Energy Co., Ltd.	5,566	4,621	
CNY	4,100	Shanxi Taigang Stainless Steel Co., Ltd.	2,944	2,811	
CNY	2,500	Shenghe Resources Holding Co., Ltd.	4,859	5,064	
CNY	940	Shenzhen Capchem Technology Co., Ltd.	6,687	6,934	
CNY	700	Shenzhen YUTO Packaging Technology Co., Ltd.	3,367	3,738	
CNY	2,000	Sichuan Development Lomon Co., Ltd.	6,504	5,702	
CNY	11,000	Sichuan Hebang Biotechnology Co., Ltd.	4,397	4,421	
CNY	1,300	Sinoma Science & Technology Co., Ltd.	3,686	3,350	
CNY	1,140	Sinomine Resource Group Co., Ltd.	7,758	7,974	
CNY	3,700	SINOPEC Shanghai Petrochemical Co., Ltd.	2,053	2,202	
HKD	6,000	Sinopec Shanghai Petrochemical Co., Ltd., Class H	1,234	1,333	
CNY	340	Skshu Paint Co., Ltd.	3,182	2,854	
CNY	450	Sunresin New Materials Co., Ltd.	4,334	4,244	
CNY	1,090	SuZhou TA&A Ultra Clean Technology Co., Ltd.	4,945	4,950	
HKD	200	Tianqi Lithium Corp.	1,135	891	
CNY	2,020	Tianqi Lithium Corp.	15,681	13,134	
CNY	4,700	Tianshan Aluminum Group Co., Ltd.	6,814	7,288	
CNY	3,000	Tongkun Group Co., Ltd.	7,798	6,975	
CNY	12,800	Tongling Nonferrous Metals Group Holdings Co., Ltd.	8,286	8,146	
CNY	3,400	Wanhua Chemical Group Co., Ltd.	53,290	47,798	
CNY	1,000	Weihai Guangwei Composites Co., Ltd.	5,772	6,827	
CNY	3,200	Western Mining Co., Ltd.	9,696	10,132	
CNY	870	Western Superconducting Technologies Co., Ltd.	7,599	7,340	
CNY	1,600	Xiamen Tungsten Co., Ltd.	5,626	6,075	
CNY	2,600	Xinjiang Tianshan Cement Co., Ltd.	3,129	2,900	
CNY	3,000	Yintai Gold Co., Ltd.	9,347	9,085	
CNY	540	YongXing Special Materials Technology Co., Ltd.	4,297	4,013	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
CNY	3,900	Yunnan Aluminium Co., Ltd.	10,503	10,397	
CNY	6,100	Yunnan Chihong Zinc&Germanium Co., Ltd.	6,345	6,695	
CNY	2,600	Yunnan Copper Co., Ltd.	6,206	6,245	
CNY	1,000	Yunnan Energy New Material Co., Ltd.	8,494	6,303	
CNY	1,800	Yunnan Tin Co., Ltd.	5,069	4,976	
CNY	2,200	Yunnan Yuntianhua Co., Ltd.	8,641	9,666	
CNY	1,500	Zangge Mining Co., Ltd.	7,344	8,196	
HKD	3,000	Zhaojin Mining Industry Co., Ltd., Series H	6,603	6,088	
CNY	2,300	Zhejiang Hailiang Co., Ltd.	4,308	4,872	
CNY	2,478	Zhejiang Huayou Cobalt Co., Ltd.	14,900	14,286	
CNY	2,400	Zhejiang Juhua Co., Ltd.	8,900	11,406	
CNY	4,800	Zhejiang Longsheng Group Co., Ltd.	8,611	9,732	
CNY	299	Zhongfu Shenying Carbon Fiber Co., Ltd.	1,378	1,174	
CNY	5,000	Zhongjin Gold Corp., Ltd.	12,380	11,852	
HKD	12,000	Zijin Mining Group Co., Ltd.	31,897	31,415	
CNY	27,200	Zijin Mining Group Co., Ltd.	79,583	81,033	
			984,369	971,954	8.4
CONSUMER STAPLES					
CNY	300	Anhui Gujing Distillery Co., Ltd.	12,825	10,244	
HKD	200	Anhui Gujing Distillery Co., Ltd., Class B	4,427	4,148	
HKD	3,000	China Resources Beer (Holdings) Co., Ltd.	17,744	14,025	
CNY	3,047	Foshan Haitian Flavouring & Food Co., Ltd.	24,211	27,557	
CNY	2,000	Henan Shuanghui Investment & Development Co., Ltd.	9,647	10,230	
CNY	10,300	Inner Mongolia Yili Industrial Group Co., Ltd.	52,498	61,249	
HKD	2,000	JD Health International Inc.	11,356	10,405	
CNY	1,100	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	20,808	18,104	
CNY	1,100	Kweichow Moutai Co., Ltd.	329,466	330,307	
CNY	1,400	Luzhou Laojiao Co., Ltd.	42,849	34,536	
CNY	4,632	Muyuan Foodstuff Co., Ltd.	37,475	35,083	
HKD	3,400	Nongfu Spring Co., Ltd.	22,354	21,371	
CNY	760	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	30,544	27,585	
HKD	2,000	Tsingtao Brewery Co., Ltd.	19,769	21,033	
CNY	600	Tsingtao Brewery Co., Ltd.	8,992	9,566	
CNY	10,200	Wens Foodstuffs Group Co., Ltd.	35,726	33,181	
CNY	3,300	Wuliangye Yibin Co., Ltd.	91,205	91,056	
CNY	1,000	Yihai Kerry Arawana Holdings Co., Ltd.	6,166	6,425	
			778,062	766,105	6.6
HEALTH CARE					
CNY	8,245	Aier Eye Hospital Group Co., Ltd.	22,625	21,525	
HKD	1,000	Akeso Inc.	7,927	11,238	
CNY	200	APT Medical Inc.	12,912	14,672	
CNY	380	Asymchem Laboratories (Tianjin) Co., Ltd.	6,827	5,697	
CNY	330	Autobio Diagnostics Co., Ltd.	2,938	2,838	
HKD	1,500	BeiGene Ltd.	30,039	30,327	
CNY	308	BeiGene Ltd.	9,675	9,772	
CNY	2,080	Beijing Tiantan Biological Products Corp., Ltd.	8,958	8,402	
CNY	1,200	Beijing Tongrentang Co., Ltd.	9,863	9,597	
CNY	666	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.	8,569	9,246	
CNY	600	Changchun High & New Technology Industry (Group) Inc.	13,196	11,756	
CNY	600	China National Medicines Corp., Ltd.	3,721	4,046	
HKD	3,500	China Resources Pharmaceutical Group Ltd.	3,445	3,694	
CNY	880	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	7,277	7,688	
CNY	2,100	Chongqing Zhifei Biological Products Co., Ltd.	13,820	10,882	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
CNY	720	CSPC Innovation Pharmaceutical Co., Ltd.	4,158	3,772	
HKD	15,040	CSPC Pharmaceutical Group Ltd.	16,024	13,310	
CNY	800	Dong-E-E-Jiao Co., Ltd.	9,659	9,886	
CNY	600	Gan & Lee Pharmaceuticals Co., Ltd.	5,660	5,214	
HKD	2,000	Genscript Biotech Corp.	6,903	3,644	
CNY	1,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	6,792	6,720	
CNY	700	Haisco Pharmaceutical Group Co., Ltd.	4,677	4,586	
CNY	1,000	Hangzhou Tigermed Consulting Co., Ltd.	11,824	10,762	
HKD	200	Hangzhou Tigermed Consulting Co., Ltd.	1,250	1,141	
HKD	2,000	Hansoh Pharmaceutical Group Co., Ltd.	4,011	6,399	
CNY	1,380	Huadong Medicine Co., Ltd.	9,138	9,408	
CNY	1,885	Hualan Biological Engineering Inc.	6,554	6,258	
CNY	550	Huaxia Eye Hospital Group Co., Ltd.	2,188	2,063	
CNY	700	Hubei Jumpcan Pharmaceutical Co., Ltd.	4,022	4,011	
CNY	2,100	Humanwell Healthcare (Group) Co., Ltd.	8,717	9,674	
CNY	280	Imeik Technology Development Co., Ltd.	11,494	10,068	
HKD	2,500	Innovent Biologics Inc.	17,180	16,941	
CNY	7,364	Jiangsu Hengrui Medicine Co., Ltd.	62,650	66,599	
CNY	1,000	Jiangsu Nhwa Pharmaceutical Co., Ltd.	4,849	4,798	
CNY	1,100	Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	7,405	7,909	
CNY	4,600	Jointown Pharmaceutical Group Co., Ltd.	4,524	4,641	
CNY	19,600	Kangmei Pharmaceutical Co., Ltd.	10,115	9,037	
USD	154	Legend Biotech Corp., ADR	10,004	7,207	
CNY	2,500	Lepu Medical Technology (Beijing) Co., Ltd.	6,788	5,586	
HKD	300	Livzon Pharmaceutical Group Inc.	1,424	1,530	
CNY	790	Livzon Pharmaceutical Group Inc.	5,684	5,915	
CNY	807	Nanjing King-friend Biochemical Pharmaceutical Co., Ltd.	2,042	2,110	
CNY	1,850	Pharmaron Beijing Co., Ltd.	9,191	9,368	
HKD	575	Pharmaron Beijing Co., Ltd.	1,470	1,501	
HKD	4,800	Shandong Weigao Group Medical Polymer Co., Ltd., Class H	4,592	4,088	
CNY	2,400	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	11,838	11,751	
HKD	1,000	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	2,688	2,614	
CNY	988	Shanghai Junshi Biosciences Co., Ltd.	6,124	5,320	
HKD	400	Shanghai Junshi Biosciences Co., Ltd.	1,129	858	
CNY	2,400	Shanghai Pharmaceuticals Holding Co.	9,110	9,931	
HKD	1,300	Shanghai Pharmaceuticals Holding Co., Ltd.	2,802	3,037	
CNY	9,300	Shanghai RAAS Blood Products Co., Ltd.	12,817	13,230	
CNY	828	Shanghai United Imaging Healthcare Co., Ltd.	17,524	20,621	
CNY	1,200	Shenzhen Kangtai Biological Products Co., Ltd.	4,815	4,055	
CNY	1,100	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	58,339	55,268	
CNY	700	Shenzhen New Industries Biomedical Engineering Co., Ltd.	9,290	9,772	
CNY	900	Shenzhen Salubris Pharmaceuticals Co., Ltd.	5,245	5,485	
CNY	1,400	Shijiazhuang Yiling Pharmaceutical Co., Ltd.	5,215	4,416	
CNY	200	Sichuan Biokin Pharmaceutical Co., Ltd.	7,746	7,555	
CNY	2,100	Sichuan Kelun Pharmaceutical Co., Ltd.	12,445	12,384	
HKD	18,000	Sino Biopharmaceutical Ltd.	9,967	10,664	
HKD	2,400	Sinopharm Group Co., Ltd., Shares H	9,012	9,465	
CNY	600	Topchoice Medical Investment Corp.	6,196	5,249	
CNY	3,100	Walvax Biotechnology Co., Ltd.	9,852	7,379	
CNY	300	Winner Medical Co., Ltd.	2,056	2,487	
HKD	679	WuXi AppTec Co., Ltd.	6,136	7,103	
CNY	4,416	WuXi AppTec Co., Ltd.	47,040	47,890	
HKD	6,900	WuXi Biologics (Cayman) Inc.	27,549	22,433	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
HKD	500	WuXi XDC Cayman Inc.	2,962	2,837	
CNY	322	Xiamen Amoytop Biotech Co., Ltd.	4,497	4,655	
CNY	1,200	Yili Chuanning Biotechnology Co., Ltd.	2,768	2,804	
CNY	1,380	Yunnan Baiyao Group Co., Ltd.	14,556	16,301	
CNY	600	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.	27,137	25,358	
CNY	1,700	Zhejiang Huahai Pharmaceutical Co., Ltd.	5,898	5,986	
CNY	2,960	Zhejiang NHU Co., Ltd.	10,968	12,813	
			776,502	765,247	6.6
UTILITIES					
CNY	12,900	CGN Power Co., Ltd.	9,586	10,497	
HKD	21,000	CGN Power Co., Ltd.	10,031	11,081	
HKD	6,000	China Longyuan Power Group Corp.	7,313	7,154	
CNY	300	China Longyuan Power Group Corp., Ltd.	978	929	
CNY	14,900	China National Nuclear Power Co., Ltd.	26,587	30,620	
HKD	1,700	China Resources Gas Group Ltd.	8,313	9,678	
HKD	4,000	China Resources Power Holdings Co., Ltd.	13,735	13,983	
CNY	28,100	China Three Gorges Renewables (Group) Co., Ltd.	24,636	24,195	
CNY	24,500	China Yangtze Power Co., Ltd.	126,279	142,647	
CNY	6,400	Datang International Power Generation Co., Ltd.	3,476	3,594	
HKD	6,000	Datang International Power Generation Co., Ltd., Class H	1,583	1,600	
CNY	2,000	ENN Ecological Holdings Co., Ltd.	7,202	8,543	
CNY	15,100	GD Power Development Co., Ltd.	13,934	13,626	
CNY	2,300	Guangxi Guiguan Electric Power Co., Ltd.	2,879	3,082	
CNY	6,400	Huadian Power International Co., Ltd.	7,097	7,074	
HKD	4,000	Huadian Power International Corp., Ltd., Class H	2,792	2,962	
CNY	5,500	Huaneng Lancang River Hydropower Inc.	10,242	10,306	
CNY	8,500	Huaneng Power International Inc.	12,692	11,338	
HKD	8,000	Huaneng Power International Inc., Class H	6,447	6,339	
HKD	6,000	Kunlun Energy Co., Ltd.	7,730	9,331	
CNY	5,000	SDIC Power Holdings Co., Ltd.	14,546	16,374	
CNY	3,800	Sichuan Chuantou Energy Co., Ltd.	12,123	12,916	
CNY	8,000	Zhejiang Zheneng Electric Power Co., Ltd.	8,779	8,922	
			338,980	366,791	3.2
ENERGY					
CNY	3,000	China Coal Energy Co., Ltd.	6,691	7,200	
HKD	4,000	China Coal Energy Co., Ltd., Class H	6,346	6,880	
CNY	27,500	China Petroleum & Chemical Corp.	32,525	36,195	
HKD	46,000	China Petroleum & Chemical Corp., Class H	36,206	37,899	
CNY	5,000	China Shenhua Energy Co., Ltd.	37,226	42,835	
HKD	6,500	China Shenhua Energy Co., Ltd.	37,628	40,436	
CNY	21,400	PetroChina Co., Ltd.	34,788	37,696	
HKD	40,000	PetroChina Co., Ltd., Class H	43,651	45,250	
CNY	6,500	Shaanxi Coal Industry Co., Ltd.	29,071	29,790	
HKD	5,800	Yankuang Energy Group Co., Ltd., Class H	12,172	9,611	
CNY	2,975	Yanzhou Coal Mining Co., Ltd.	9,207	8,306	
			285,511	302,098	2.6

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE					
CNY	7,100	China Merchants Shekou Industrial Zone Holdings Co., Ltd.	14,767	14,325	
HKD	7,000	China Overseas Land & Investment Ltd.	17,870	16,070	
HKD	5,500	China Resources Land Ltd.	25,919	22,963	
HKD	1,200	China Resources Mixc Lifestyle Services Ltd.	6,470	6,421	
HKD	4,200	China Vanke Co., Ltd.	5,049	4,114	
CNY	12,500	China Vanke Co., Ltd.	23,052	17,881	
HKD	4,200	ESR Group Ltd.	8,459	9,285	
CNY	8,000	Gemdale Corp.	8,236	6,904	
CNY	7,600	Greenland Holdings Corp., Ltd.	3,046	3,145	
CNY	10,800	Hainan Airport Infrastructure Co., Ltd.	7,344	8,044	
USD	1,334	KE Holdings Inc., ADR	31,852	35,340	
HKD	3,500	Longfor Group Holdings Ltd.	8,049	6,480	
CNY	14,300	Poly Developments and Holdings Group Co., Ltd.	29,092	24,964	
CNY	1,400	Seazen Holdings Co., Ltd.	3,347	3,299	
CNY	1,720	Shanghai Lingang Holdings Co., Ltd.	3,415	3,423	
CNY	1,160	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	2,158	2,249	
CNY	1,400	Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	7,809	7,393	
CNY	5,140	Youngor Group Co., Ltd.	7,351	9,013	
			213,285	201,313	1.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	10,634,551	11,621,485	100.0
		Commissions and other portfolio transaction costs	(9,004)		
		Total Investment Portfolio	10,625,547	11,621,485	100.0
		Other Net Assets (Liabilities)		5,773	0.0
		Net Assets Attributable to Holders of Redeemable Units		11,627,258	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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
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	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	35	120
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	900,000	1,900,000
Redeemable units issued	600,000	1,600,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,000,000)	(2,600,000)
Number of redeemable units at the end of period/year	500,000	900,000

†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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	161	196
Collateral (non-cash)	173	206

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	2
Charges	-	(1)
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	35.0

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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	3,076
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 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 December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
S&P China 500 Index (NTR)	1,160,292

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

Benchmark	(\$)
S&P China 500 Index (NTR)	1,696,681

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Chinese Renminbi	7,256	-	7,256	62.4
Hong Kong Dollar	4,103	-	4,103	35.3
U.S. Dollar	261	-	261	2.2
Singapore Dollar	16	-	16	0.1
Total	11,636	-	11,636	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

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 December 31, 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 \$1,164,000 (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 December 31, 2024 and 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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	11,621	-	-	11,621
Total	11,621	-	-	11,621

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 years ended December 31, 2024 and 2023.

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

CI ONE Global Equity ETF

Financial Statements

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	55,644	47,136
Investments pledged as collateral	-	-
Cash	718	1,186
Unrealized gain on futures and foreign currency forward contracts	-	49
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	52	48
Interest receivable	-	-
Fees rebate receivable	3	3
	56,417	48,422
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	14	-
Swaps, swaptions and options	-	-
Management fees payable	41	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
	64	46
Net assets attributable to holders of redeemable units	56,353	48,376

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
CI ONE Units*	56,353	48,376	43.35	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,102	1,262
Interest for distribution purposes	48	49
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	839	1,921
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,064	5,201
Total net gain (loss) on investments and derivatives	11,053	8,433
Other income		
Securities lending revenue (Note 6)	16	18
Foreign exchange gain (loss) on cash	59	(34)
Fees rebate	35	33
Other income	3	-
Total other income	113	17
Total income	11,166	8,450
Expenses		
Management fees (Note 5)	456	396
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	65	60
Harmonized sales tax	34	30
Other expenses	-	-
Total expenses	557	488
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	10,609	7,962

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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*	10,609	7,962	8.02	5.69	1,322,131

*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

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

for the period(s)/year(s) ended December 31 (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	10,609	7,962	10,609	7,962
Distributions to holders of redeemable units				
From net investment income	(494)	(723)	(494)	(723)
From net realized gains	(715)	(173)	(715)	(173)
Return of capital	(1)	(6)	(1)	(6)
Total distributions to holders of redeemable units	(1,210)	(902)	(1,210)	(902)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	1,638	-	1,638
Reinvestment of distributions to holders of redeemable units	611	135	611	135
Redemption of redeemable units	(2,033)	(4,963)	(2,033)	(4,963)
Net increase (decrease) from redeemable unit transactions	(1,422)	(3,190)	(1,422)	(3,190)
Net increase (decrease) in net assets attributable to holders of redeemable units	7,977	3,870	7,977	3,870
Net assets attributable to holders of redeemable units at the end of period/year	56,353	48,376	56,353	48,376

*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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	10,609	7,962
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(839)	(1,921)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,064)	(5,201)
Unrealized foreign exchange (gain) loss on cash	(1)	(6)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	1,754	1,188
Purchase of investments and derivatives	(2,288)	(832)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(4)	6
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	7	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(3)	1
Net cash from (used in) operating activities	172	1,200
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(599)	(767)
Proceeds from issuance of redeemable units	-	77
Amounts paid on redemption of redeemable units	(42)	(158)
Net cash from (used in) financing activities	(641)	(848)
Unrealized foreign exchange gain (loss) on cash	1	6
Net increase (decrease) in cash	(469)	352
Cash (bank overdraft), beginning of period/year	1,186	828
Cash (bank overdraft), end of period/year	718	1,186
Supplementary Information:		
Interest received, net of withholding tax*	48	49
Dividends received, net of withholding tax*	1,033	1,208
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	854	Adobe Inc.	413,311	545,881	
USD	4,265	Alphabet Inc., Class C	339,378	1,167,535	
USD	1,975	Amazon.com Inc.	445,815	622,840	
USD	1,224	Amgen Inc.	306,309	458,580	
USD	3,099	Apple Inc.	241,598	1,115,535	
USD	8,573	Bank of America Corp.	306,228	541,607	
USD	1,016	Boeing Co. (The)	189,837	258,500	
USD	1,065	Cigna Corp.	244,971	422,738	
USD	4,447	Cisco Systems Inc.	218,602	378,427	
USD	3,200	Citigroup Inc.	274,049	323,783	
USD	2,315	CrowdStrike Holdings Inc., Class A	876,298	1,138,605	
USD	5,279	DuPont de Nemours Inc.	497,045	578,608	
USD	863	Home Depot Inc. (The)	211,579	482,550	
USD	2,093	Johnson & Johnson	371,197	435,101	
USD	1,438	Meta Platforms Inc., Class A	341,194	1,210,280	
USD	1,994	Microsoft Corp.	300,211	1,208,135	
USD	30,026	NVIDIA Corp.	272,213	5,796,073	
USD	3,868	Pfizer Inc.	179,408	147,508	
USD	2,379	Procter & Gamble Co. (The)	304,333	573,312	
USD	586	Regeneron Pharmaceuticals Inc.	303,654	600,028	
USD	3,431	RPM International Inc.	261,158	606,919	
USD	2,421	Salesforce Inc.	546,680	1,163,491	
USD	1,594	Target Corp.	190,532	309,737	
USD	502	Visa Inc., Class A	122,092	228,054	
			7,757,692	20,313,827	36.1
EXCHANGE-TRADED FUND(S)					
	158,463	CI International Quality Dividend Growth Index ETF (Hedged Units)	4,250,129	5,302,172	
	52,261	CI U.S. MidCap Dividend Index ETF (Hedged Units)	1,370,185	1,757,537	
USD	21,438	iShares Core MSCI Emerging Markets ETF	1,434,221	1,609,214	
USD	22,064	iShares Global REIT ETF	709,968	760,230	
USD	200	iShares Micro-Cap ETF	24,360	37,483	
USD	30,247	iShares MSCI EAFE Small-Cap ETF	2,541,198	2,641,322	
USD	2,886	iShares Russell 2000 Growth ETF	702,115	1,194,016	
USD	6,571	iShares Russell 2000 Value ETF	1,022,199	1,550,665	
	13,887	iShares S&P/TSX Capped REIT Index ETF	238,018	206,916	
	85,265	iShares S&P/TSX Completion Index ETF	2,360,835	3,252,860	
USD	6,036	SPDR KBW Regional Banking ETF	339,468	523,624	
			14,992,696	18,836,039	33.4

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 December 31, 2024 (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	677,620	
	7,523	BCE Inc.	442,985	250,666	
	4,479	Canadian National Railway Co.	479,508	653,800	
	35,456	Canadian Natural Resources Ltd.	721,424	1,573,538	
	2,301	Canadian Tire Corp., Ltd., Class A	348,691	347,957	
	4,458	CCL Industries Inc., Class B	246,057	329,669	
	3,572	CGI Inc.	320,727	561,804	
	5,569	Emera Inc.	275,542	299,222	
	8,962	Enbridge Inc.	375,969	546,772	
	5,617	Fortis Inc.	260,133	335,503	
	8,549	Loblaw Cos., Ltd.	536,894	1,617,215	
	23,428	Manulife Financial Corp.	549,111	1,034,580	
	6,268	Royal Bank of Canada	616,568	1,086,370	
	9,673	Sun Life Financial Inc.	493,675	825,591	
	26,922	Suncor Energy Inc.	915,264	1,381,368	
	9,617	TELUS Corp.	225,555	187,435	
	4,299	Toromont Industries Ltd.	253,009	488,538	
	8,497	Toronto-Dominion Bank (The)	655,915	650,275	
	15,156	Transcontinental Inc., Class A	228,210	281,447	
	5,925	West Fraser Timber Co., Ltd.	408,882	737,959	
			8,651,031	13,867,329	24.6
		TAIWAN			
USD	2,790	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	704,474	792,031	1.4
		NETHERLANDS			
USD	615	ASML Holdings NV	707,076	612,705	
USD	3,547	Koninklijke Philips NV, ADR	164,514	129,097	
			871,590	741,802	1.3
		U.K.			
USD	3,686	BAE Systems PLC, ADR	157,774	302,859	
USD	3,540	BP PLC, ADR	162,420	150,418	
USD	2,196	Unilever PLC, ADR	153,543	178,982	
			473,737	632,259	1.1
		GERMANY			
USD	1,302	SAP SE, ADR	188,545	460,797	0.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	33,639,765	55,644,084	98.7
		Commissions and other portfolio transaction costs	(1,133)		
		Total Investment Portfolio before Derivative Instruments	33,638,632	55,644,084	98.7
		Foreign Currency Forward Contract(s)		(14,206)	0.0
		Total Investment Portfolio	33,638,632	55,629,878	98.7
		Other Net Assets (Liabilities)		723,013	1.3
		Net Assets Attributable to Holders of Redeemable Units		56,352,891	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	January 24, 2025	CAD	8,500,000	USD	5,927,889	1.43	(14,206)
Total Foreign Currency Forward Contract(s) Value								(14,206)

*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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(14)	-	-	(14)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(14)	-	-	(14)

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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	36,322	1,758	4.8
iShares S&P/TSX Completion Index ETF	232,776	3,253	1.4
CI International Quality Dividend Growth Index ETF	498,801	5,302	1.1
iShares MSCI EAFE Small-Cap ETF	11,911,142	2,641	-
iShares S&P/TSX Capped REIT Index ETF	1,358,301	207	-
iShares Global REIT ETF	5,306,174	760	-
iShares Russell 2000 Value ETF	17,710,762	1,551	-
SPDR KBW Regional Banking ETF	7,308,921	524	-
iShares Russell 2000 Growth ETF	18,141,923	1,194	-
iShares Micro-Cap ETF	1,377,498	37	-
iShares Core MSCI Emerging Markets ETF	111,829,809	1,609	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

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

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	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)	(150,000)
Number of redeemable units at the end of period/year	1,300,000	1,350,000

*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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	996	2,818
Collateral (non-cash)	1,098	2,959

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	23	26
Charges	(7)	(8)
Securities lending revenue	16	18
Charges as a % of gross securities lending revenue	30.9	30.9

*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

Fund Specific Notes to Financial Statements

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
CI International Quality Dividend Growth Index ETF (Hedged Units)	5,302
CI U.S. MidCap Dividend Index ETF (Hedged Units)	1,758

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
CI WisdomTree International Quality Dividend Growth Index ETF (Hedged Units)	5,352
CI WisdomTree U.S. MidCap Dividend Index ETF (Hedged Units)	1,667

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

CI ONE Global Equity ETF

Fund Specific Notes to Financial Statements

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

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

As at December 31, 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 \$5,564,000 (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 December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	31,785	(8,514)	23,271	41.3
Total	31,785	(8,514)	23,271	41.3

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 December 31, 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 \$2,327,000 (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 December 31, 2024 and 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

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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	36,808	-	-	36,808
Exchange-Traded Fund(s)	18,836	-	-	18,836
Foreign currency forward contract(s), net	-	(14)	-	(14)
Total	55,644	(14)	-	55,630

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 years ended December 31, 2024 and 2023.

CI ONE North American Core Plus Bond ETF

Financial Statements

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	93,162	81,776
Investments pledged as collateral	-	-
Cash	360	-
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	417	420
Fees rebate receivable	-	6
	93,939	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	44	39
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	10	8
	54	242
Net assets attributable to holders of redeemable units	93,885	81,960

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
CI ONE Units*	93,885	81,960	49.41	48.21	1,900,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,200	1,131
Interest for distribution purposes	1,651	1,568
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(782)	(1,089)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,156	2,902
Total net gain (loss) on investments and derivatives	5,225	4,512
Other income		
Securities lending revenue (Note 6)	9	14
Fees rebate	23	75
Other income	-	-
Total other income	32	89
Total income	5,257	4,601
Expenses		
Management fees (Note 5)	489	461
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	18	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	39	37
Other expenses	-	-
Total expenses	547	500
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,710	4,101

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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*	4,710	4,101	2.58	2.31	1,828,279

*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

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

for the period(s)/year(s) ended December 31 (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	4,710	4,101	4,710	4,101
Distributions to holders of redeemable units				
From net investment income	(2,360)	(2,135)	(2,360)	(2,135)
From net realized gains	-	-	-	-
Return of capital	(104)	(202)	(104)	(202)
Total distributions to holders of redeemable units	(2,464)	(2,337)	(2,464)	(2,337)
Redeemable unit transactions				
Proceeds from redeemable units issued	9,679	23,684	9,679	23,684
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	(11,815)	-	(11,815)
Net increase (decrease) from redeemable unit transactions	9,679	11,869	9,679	11,869
Net increase (decrease) in net assets attributable to holders of redeemable units	11,925	13,633	11,925	13,633
Net assets attributable to holders of redeemable units at the end of period/year	93,885	81,960	93,885	81,960

*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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,710	4,101
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	782	1,089
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,156)	(2,902)
Commissions and other portfolio transaction costs	18	1
Proceeds from sale and maturity of investments and derivatives	56,765	10,966
Purchase of investments and derivatives	(57,167)	(12,149)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	4	(112)
Increase (decrease) in management fees payable	4	5
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	8	-
Net cash from (used in) operating activities	1,968	999
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,464)	(2,337)
Proceeds from issuance of redeemable units	1,051	1,946
Amounts paid on redemption of redeemable units	-	(942)
Net cash from (used in) financing activities	(1,413)	(1,333)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	555	(334)
Cash (bank overdraft), beginning of period/year	(195)	139
Cash (bank overdraft), end of period/year	360	(195)
Supplementary Information:		
Interest received, net of withholding tax*	1,655	1,457
Dividends received, net of withholding tax*	1,200	1,131
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		EXCHANGE-TRADED FUND(S)			
	949,368	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	42,337,807	42,484,218	
		Total Equities	42,337,807	42,484,218	45.2
		BONDS			
		CORPORATE BONDS			
	1,460,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	1,469,400	1,460,209	
	2,300,000	AltaGas Ltd., 3.84%, January 15, 2025	2,395,268	2,299,855	
	2,310,000	AltaGas Ltd., 3.98%, October 04, 2027	2,386,710	2,330,541	
	2,300,000	Bank of America Corp., Variable Rate, March 16, 2028	2,198,438	2,300,353	
	1,084,000	Bank of Montreal, 3.19%, March 01, 2028	1,020,096	1,077,359	
	1,232,000	Bank of Nova Scotia (The), Variable Rate, May 03, 2032	1,137,487	1,235,587	
	1,000,000	Bell Canada, 2.9%, August 12, 2026	940,302	992,197	
	1,500,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	1,440,567	1,509,473	
	3,459,000	Canadian National Railway Co., 2.8%, September 22, 2025	3,541,509	3,447,139	
	1,027,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,049,320	1,026,647	
	2,300,000	Dollarama Inc., 1.51%, September 20, 2027	2,020,448	2,188,770	
	1,000,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	985,534	1,020,125	
	1,500,000	Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	1,348,500	1,473,710	
	1,000,000	JPMorgan Chase & Co., Floating Rate, March 05, 2028	887,060	967,129	
	1,084,000	Loblaws Cos., Ltd., 4.49%, December 11, 2028	1,072,254	1,119,562	
	1,118,000	Mullen Group Ltd., Convertible, 5.75%, November 30, 2026	1,286,639	1,285,700	
	1,116,000	National Bank of Canada, 2.24%, November 04, 2026	1,014,971	1,093,040	
	1,770,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,868,842	1,775,607	
	1,232,000	Royal Bank of Canada, Variable Rate, February 01, 2033	1,171,496	1,272,416	
	2,300,000	TELUS Corp., 3.63%, March 01, 2028	2,201,409	2,298,266	
	1,187,000	Toromont Industries Ltd., 3.84%, October 27, 2027	1,193,095	1,196,301	
	1,116,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	1,013,001	1,090,215	
	1,500,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	1,521,270	1,535,477	
	2,220,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	2,307,440	2,204,412	
	1,000,000	Verizon Communications Inc., 2.38%, March 22, 2028	916,156	964,536	
	381,000	Wells Fargo & Co., 2.49%, February 18, 2027	354,611	372,638	
	1,025,000	Wells Fargo & Co., 2.98%, May 19, 2026	985,436	1,018,180	
			39,727,259	40,555,444	43.2
		CANADIAN GOVERNMENT BONDS			
	10,000,000	Government of Canada, 1.25%, March 01, 2025	9,929,699	9,969,614	10.6
		PROVINCIAL BONDS			
	155,000	Province of Alberta, 2.9%, September 20, 2029	152,064	153,077	0.2
		Total Bonds	49,809,022	50,678,135	54.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	92,146,829	93,162,353	99.2
		Commissions and other portfolio transaction costs	(13,556)		
		Total Investment Portfolio	92,133,273	93,162,353	99.2
		Other Net Assets (Liabilities)		722,798	0.8
		Net Assets Attributable to Holders of Redeemable Units		93,885,151	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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
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	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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 Aggregate Bond Index ETF	1,200,468	42,484	3.5

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

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

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	CI ONE Units*	
	2024	2023
Number of redeemable units at the beginning of period/year	1,700,000	1,450,000
Redeemable units issued	200,000	500,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(250,000)
Number of redeemable units at the end of period/year	1,900,000	1,700,000

*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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

	Annual management fee rate (%):
CI ONE Units*	0.550

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	9,036	490
Collateral (non-cash)	9,506	514

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	13	19
Charges	(4)	(5)
Securities lending revenue	9	14
Charges as a % of gross securities lending revenue	30.0	30.0

*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

Fund Specific Notes to Financial Statements

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	42,484

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
CI Yield Enhanced Canada Aggregate Bond Index ETF (Non-Hedged Units)	3,381
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	34,698

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	3,527
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	10.6
AA/Aa/A+	3.0
A	13.6
BBB/Baa/B++	25.4
Not Rated	1.4
Total	54.0

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

As at December 31, 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 \$4,248,000 (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 December 31, 2024 and 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

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 December 31, 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	17,177	17,346	13,647	2,508	50,678

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 December 31, 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 \$253,000 (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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	50,678	-	50,678
Exchange-Traded Fund(s)	42,484	-	-	42,484
Total	42,484	50,678	-	93,162

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 years ended December 31, 2024 and 2023.

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

Financial Statements

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	847,313	692,724
Investments pledged as collateral	-	-
Cash	2,211	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	2,347	2,168
Interest receivable	-	-
Fees rebate receivable	93	73
	851,964	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	153	120
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	111	87
	264	207
Net assets attributable to holders of redeemable units	851,700	696,123

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	851,700	696,123	38.67	35.36	22,024,212	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	23,682	18,099
Interest for distribution purposes	59	62
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	35,000	(702)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	28,546	29,164
Total net gain (loss) on investments and derivatives	87,287	46,623
Other income		
Securities lending revenue (Note 6)	38	14
Foreign exchange gain (loss) on cash	14	4
Fees rebate	1,008	629
Other income	-	28
Total other income	1,060	675
Total income	88,347	47,298
Expenses		
Management fees (Note 5)	1,661	1,155
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	297	218
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	49	50
Other expenses	-	-
Total expenses	2,008	1,424
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	86,339	45,874

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	86,339	45,874	4.18	2.89	20,647,454	15,894,096

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

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

for the period(s)/year(s) ended December 31 (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	86,339	45,874	86,339	45,874
Distributions to holders of redeemable units				
From net investment income	(20,987)	(16,733)	(20,987)	(16,733)
From net realized gains	(25,636)	(1,496)	(25,636)	(1,496)
Return of capital	(86)	(53)	(86)	(53)
Total distributions to holders of redeemable units	(46,709)	(18,282)	(46,709)	(18,282)
Redeemable unit transactions				
Proceeds from redeemable units issued	201,319	293,926	201,319	293,926
Reinvestment of distributions to holders of redeemable units	25,548	2,264	25,548	2,264
Redemption of redeemable units	(124,026)	(80,088)	(124,026)	(80,088)
Acquisition of assets from terminated funds	13,106	-	13,106	-
Net increase (decrease) from redeemable unit transactions	115,947	216,102	115,947	216,102
Net increase (decrease) in net assets attributable to holders of redeemable units	155,577	243,694	155,577	243,694
Net assets attributable to holders of redeemable units at the end of period/year	851,700	696,123	851,700	696,123

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	86,339	45,874
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(35,000)	702
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(28,546)	(29,164)
Commissions and other portfolio transaction costs	297	218
Proceeds from sale and maturity of investments and derivatives	631,687	461,029
Purchase of investments and derivatives	(633,208)	(466,659)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(179)	(647)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	33	37
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	4	(29)
Net cash from (used in) operating activities	21,427	11,361
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(21,161)	(16,018)
Proceeds from issuance of redeemable units	1,450	6,093
Acquisition of assets from terminated funds	16	-
Amounts paid on redemption of redeemable units	(886)	(1,136)
Net cash from (used in) financing activities	(20,581)	(11,061)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	846	300
Cash (bank overdraft), beginning of period/year	1,365	1,065
Cash (bank overdraft), end of period/year	2,211	1,365
Supplementary Information:		
Interest received, net of withholding tax*	59	62
Dividends received, net of withholding tax*	23,503	17,452
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 December 31, 2024

Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
			ENERGY			
	707,458		ARC Resources Ltd.	15,206,667	18,443,430	
	842,567		Baytex Energy Corp.	3,633,806	3,117,498	
	945,218		Canadian Natural Resources Ltd.	39,836,395	41,948,775	
	2,018,719		Cenovus Energy Inc.	49,857,862	43,987,887	
	439,009		Imperial Oil Ltd.	33,828,850	38,891,807	
	457,419		Keyera Corp.	19,282,236	20,108,139	
	48,354		MEG Energy Corp.	1,164,053	1,141,154	
	353,143		Paramount Resources Ltd., Class A	10,347,839	11,237,010	
	729,691		Peyto Exploration & Development Corp.	11,406,132	12,506,904	
	256,666		Secure Energy Services Inc.	3,123,110	4,173,389	
	79,490		Strathcona Resources Ltd.	2,258,541	2,504,730	
	813,530		Suncor Energy Inc.	39,431,900	41,742,224	
	329,410		Tourmaline Oil Corp.	20,203,607	21,912,353	
	1,914,833		Whitecap Resources Inc.	19,742,861	19,531,297	
				269,323,859	281,246,597	33.0
			INDUSTRIALS			
	285,435		Canadian National Railway Co.	43,975,471	41,664,947	
	299,859		Canadian Pacific Kansas City Ltd.	34,232,842	31,209,325	
	170,682		Finning International Inc.	6,382,769	6,501,277	
	93,925		Russel Metals Inc.	4,270,914	3,954,243	
	34,506		Stantec Inc.	3,196,280	3,891,587	
	38,889		TFI International Inc.	6,697,352	7,553,799	
	185,694		Thomson Reuters Corp.	34,323,845	42,861,889	
	60,658		Toromont Industries Ltd.	6,741,217	6,893,175	
	67,391		Waste Connections Inc.	14,119,605	16,618,621	
	35,181		WSP Global Inc.	7,107,360	8,899,386	
				161,047,655	170,048,249	20.0
			MATERIALS			
	369,434		Agnico Eagle Mines Ltd.	35,327,686	41,546,548	
	1,736,560		Barrick Gold Corp.	40,531,266	38,707,922	
	116,321		CCL Industries Inc., Class B	7,946,330	8,601,938	
	210,487		Lundin Gold Inc.	6,936,471	6,453,531	
	900,687		Lundin Mining Corp.	11,375,231	11,141,498	
	36,484		Stella-Jones Inc.	2,416,119	2,597,296	
	194,099		Wheaton Precious Metals Corp.	15,155,605	15,704,550	
				119,688,708	124,753,283	14.6
			CONSUMER STAPLES			
	357,598		Alimentation Couche-Tard Inc.	25,440,295	28,507,713	
	78,574		George Weston Ltd.	14,626,540	17,564,432	
	139,871		Loblaw Cos., Ltd.	20,255,979	26,459,397	
	142,831		Metro Inc.	11,409,027	12,876,215	
	63,605		North West Co., Inc. (The)	3,197,423	3,124,278	
				74,929,264	88,532,035	10.4
			FINANCIALS			
	11,289		Fairfax Financial Holdings Ltd.	22,644,435	22,578,000	
	508,378		IGM Financial Inc.	20,228,300	23,339,634	
	141,340		Intact Financial Corp.	31,896,319	36,992,918	
				74,769,054	82,910,552	9.7
			CONSUMER DISCRETIONARY			
	39,547		BRP Inc. of Canada	3,402,216	2,895,236	
	113,242		Canadian Tire Corp., Ltd., Class A	16,511,177	17,124,455	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
			CONSUMER DISCRETIONARY (cont'd)			
	31,412		Dollarama Inc.	3,207,249	4,406,475	
	108,951		Gildan Activewear Inc.	5,347,249	7,370,535	
	440,326		Restaurant Brands International Inc.	40,288,513	41,254,143	
	48,267		Spin Master Corp.	1,629,107	1,634,803	
				70,385,511	74,685,647	8.8
			COMMUNICATION SERVICES			
	409,338		Quebecor Inc., Class B	12,833,998	12,894,147	1.5
			INFORMATION TECHNOLOGY			
	1,100		Constellation Software Inc.	3,392,115	4,889,401	
	1,684		Constellation Software Inc., Warrants, March 31, 2040	-	-	
				3,392,115	4,889,401	0.6
			UTILITIES			
	195,285		TransAlta Corp.	1,952,080	3,970,144	0.5
			REAL ESTATE			
	4,229		Colliers International Group Inc.	889,320	826,685	
	9,817		FirstService Corp.	2,661,596	2,556,249	
				3,550,916	3,382,934	0.4
			Total Investment Portfolio before Commissions and other portfolio transaction costs	791,873,160	847,312,989	99.5
			Commissions and other portfolio transaction costs	(181,350)		
			Total Investment Portfolio	791,691,810	847,312,989	99.5
			Other Net Assets (Liabilities)		4,387,219	0.5
			Net Assets Attributable to Holders of Redeemable Units		851,700,208	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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
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	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	285	213
Soft dollar commission†	91	81

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	19,685,740	13,485,740
Redeemable units issued	5,250,000	8,500,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(3,250,000)	(2,300,000)
Redeemable units issued due to acquisition of assets from terminated funds	338,472	-
Number of redeemable units at the end of period/year	22,024,212	19,685,740

†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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	33,785	43,391
Collateral (non-cash)	35,475	45,617

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	55	20
Charges	(17)	(6)
Securities lending revenue	38	14
Charges as a % of gross securities lending revenue	30.4	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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 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 December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree Canada Quality Dividend Growth Index (GTR)	84,415,592

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

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

Currency Risk

As at December 31, 2024 and 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 December 31, 2024 and 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

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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	847,313	-	-	847,313
Total	847,313	-	-	847,313

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 years ended December 31, 2024 and 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

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	1,192,586	9,136
Investments pledged as collateral	-	-
Cash	298	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	7,667	66
Fees rebate receivable	-	1
	1,200,551	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	72	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	11	21
	83	23
Net assets attributable to holders of redeemable units	1,200,468	9,186

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	1,200,468	9,186	44.70	44.12	26,858,163	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(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	10,725	441
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	619	(1,068)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,469	1,399
Total net gain (loss) on investments and derivatives	17,813	772
Other income		
Securities lending revenue (Note 6)	28	1
Fees rebate	8	6
Other income	26	-
Total other income	62	7
Total income	17,875	779
Expenses		
Management fees (Note 5)	230	22
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	2	4
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	20	2
Other expenses	-	-
Total expenses	253	29
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	17,622	750

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	17,622	750	2.43	2.54	7,253,245	294,738

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

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

for the period(s)/year(s) ended December 31 (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	17,622	750	17,622	750
Distributions to holders of redeemable units				
From net investment income	(8,825)	(407)	(8,825)	(407)
From net realized gains	-	-	-	-
Return of capital	(2,931)	(16)	(2,931)	(16)
Total distributions to holders of redeemable units	(11,756)	(423)	(11,756)	(423)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,216,863	-	1,216,863	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(31,447)	(4,206)	(31,447)	(4,206)
Net increase (decrease) from redeemable unit transactions	1,185,416	(4,206)	1,185,416	(4,206)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,191,282	(3,879)	1,191,282	(3,879)
Net assets attributable to holders of redeemable units at the end of period/year	1,200,468	9,186	1,200,468	9,186

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	17,622	750
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(619)	1,068
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,469)	(1,399)
Commissions and other portfolio transaction costs	2	4
Proceeds from sale and maturity of investments and derivatives	151,842	7,836
Purchase of investments and derivatives	(187,610)	(7,821)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(7,602)	19
Increase (decrease) in management fees payable	71	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(9)	5
Net cash from (used in) operating activities	(32,772)	461
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11,756)	(423)
Proceeds from issuance of redeemable units	44,989	-
Amounts paid on redemption of redeemable units	(169)	(61)
Net cash from (used in) financing activities	33,064	(484)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	292	(23)
Cash (bank overdraft), beginning of period/year	6	29
Cash (bank overdraft), end of period/year	298	6
Supplementary Information:		
Interest received, net of withholding tax*	3,124	460
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADIAN GOVERNMENT BONDS			
	2,999,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	2,870,749	2,895,499	
	343,000	Canada Housing Trust No. 1, 1.1%, March 15, 2031	287,650	301,918	
	5,612,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	5,444,570	5,476,562	
	3,800,000	Canada Housing Trust No. 1, 1.4%, March 15, 2031	3,376,744	3,408,269	
	4,947,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	4,783,825	4,818,202	
	9,128,000	Canada Housing Trust No. 1, 1.75%, June 15, 2030	8,463,600	8,477,388	
	4,577,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	4,452,251	4,497,274	
	403,000	Canada Housing Trust No. 1, 2.1%, September 15, 2029	371,733	385,634	
	5,285,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	5,176,411	5,210,249	
	36,000	Canada Housing Trust No. 1, 2.35%, March 15, 2028	34,881	35,292	
	176,000	Canada Housing Trust No. 1, 2.45%, December 15, 2031	161,107	166,506	
	564,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	542,443	555,897	
	383,000	Canada Housing Trust No. 1, 2.9%, December 15, 2029	379,593	379,314	
	4,771,000	Canada Housing Trust No. 1, 3.1%, June 15, 2028	4,776,951	4,784,859	
	6,683,000	Canada Housing Trust No. 1, 3.5%, December 15, 2034	6,669,514	6,636,165	
	5,334,000	Canada Housing Trust No. 1, 3.55%, September 15, 2032	5,376,043	5,388,925	
	6,002,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	6,074,415	6,108,011	
	3,009,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	3,019,053	3,047,454	
	17,034,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	17,474,330	17,476,017	
	5,303,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	5,387,658	5,408,516	
	245,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	245,951	252,488	
	262,000	Canada Housing Trust No. 1, 4.15%, June 15, 2033	270,513	274,872	
	784,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	802,054	819,099	
	10,300,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	10,861,989	10,868,228	
	235,000	Canada Housing Trust No. 1, Series 100, 1.9%, March 15, 2031	208,539	217,330	
	735,000	Canada Housing Trust No. 1, Series 101, 1.6%, December 15, 2031	641,620	656,868	
	3,853,000	Canada Housing Trust No. 1, Series 104, 2.15%, December 15, 2031	3,543,734	3,573,954	
	5,099,000	Canada Housing Trust No. 1, Series FEB, 2.65%, March 15, 2028	5,014,179	5,045,088	
	13,773,000	Government of Canada, 0.25%, March 01, 2026	13,236,322	13,354,574	
	17,432,000	Government of Canada, 0.5%, December 01, 2030	14,962,855	15,055,299	
	990,000	Government of Canada, 1%, September 01, 2026	930,452	960,121	
	2,043,000	Government of Canada, 1%, June 01, 2027	1,937,281	1,957,650	
	1,089,000	Government of Canada, 1.25%, March 01, 2027	1,017,779	1,051,992	
	3,062,000	Government of Canada, 1.25%, June 01, 2030	2,735,449	2,793,624	
	361,000	Government of Canada, 1.5%, June 01, 2026	345,226	354,302	
	11,741,000	Government of Canada, 1.5%, June 01, 2031	10,576,417	10,676,180	
	27,319,000	Government of Canada, 1.5%, December 01, 2031	24,636,458	24,611,635	
	15,355,000	Government of Canada, 1.75%, December 01, 2053	10,860,868	10,886,598	
	321,000	Government of Canada, 2%, June 01, 2028	303,041	311,847	
	11,505,000	Government of Canada, 2%, June 01, 2032	10,652,950	10,647,320	
	29,462,000	Government of Canada, 2%, December 01, 2051	22,677,122	22,513,489	
	825,000	Government of Canada, 2.25%, June 01, 2029	793,613	804,061	
	1,698,000	Government of Canada, 2.25%, December 01, 2029	1,638,617	1,644,002	
	28,781,000	Government of Canada, 2.5%, December 01, 2032	27,538,561	27,470,984	
	7,963,000	Government of Canada, 2.75%, September 01, 2027	7,878,197	7,933,396	
	5,261,000	Government of Canada, 2.75%, March 01, 2030	5,189,372	5,200,688	
	4,427,000	Government of Canada, 2.75%, June 01, 2033	4,248,884	4,291,330	
	4,187,000	Government of Canada, 2.75%, December 01, 2048	3,803,756	3,789,117	
	4,799,000	Government of Canada, 2.75%, December 01, 2055	4,277,010	4,264,192	
	2,933,000	Government of Canada, 2.75%, December 01, 2064	2,631,253	2,624,707	
	11,940,000	Government of Canada, 3%, April 01, 2026	11,874,610	11,946,246	
	19,000	Government of Canada, 3%, February 01, 2027	18,979	19,031	
	28,456,000	Government of Canada, 3%, June 01, 2034	28,087,733	27,965,847	
	1,062,000	Government of Canada, 3.25%, November 01, 2026	1,065,756	1,067,991	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS (cont'd)					
	130,000	Government of Canada, 3.25%, August 24, 2027	130,113	131,178	
	29,699,000	Government of Canada, 3.25%, September 01, 2028	30,036,702	30,031,619	
	1,893,000	Government of Canada, 3.25%, December 01, 2033	1,854,013	1,901,614	
	6,203,000	Government of Canada, 3.25%, December 01, 2034	6,227,395	6,214,947	
	9,151,000	Government of Canada, 3.5%, March 01, 2028	9,316,496	9,316,422	
	30,018,000	Government of Canada, 3.5%, September 01, 2029	30,782,678	30,713,351	
	1,633,000	Government of Canada, 3.5%, March 01, 2034	1,676,959	1,671,683	
	3,257,000	Government of Canada, 3.5%, December 01, 2045	3,354,614	3,343,385	
	3,645,000	Government of Canada, 4%, May 01, 2026	3,668,185	3,693,995	
	37,105,000	Government of Canada, 4%, August 01, 2026	37,662,156	37,702,380	
	5,406,000	Government of Canada, 4%, March 01, 2029	5,581,021	5,628,227	
	3,484,000	Government of Canada, 4%, June 01, 2041	3,810,124	3,792,031	
	2,486,000	Government of Canada, 4.5%, February 01, 2026	2,511,470	2,525,868	
	244,000	Government of Canada, 5%, June 01, 2037	281,760	287,065	
	497,000	Government of Canada, 5.75%, June 01, 2029	554,020	555,368	
	1,542,000	Government of Canada, 5.75%, June 01, 2033	1,833,726	1,829,888	
			459,912,093	460,701,122	38.4
PROVINCIAL BONDS					
	664,000	CDP Financial Inc., 1.5%, October 19, 2026	642,226	646,086	
	709,000	CDP Financial Inc., 3.65%, June 02, 2034	692,557	696,469	
	1,079,000	CDP Financial Inc., 3.7%, March 08, 2028	1,092,034	1,097,177	
	503,000	CDP Financial Inc., 3.8%, June 02, 2027	510,169	511,498	
	56,000	CDP Financial Inc., 3.8%, June 02, 2027	55,222	56,946	
	799,000	CDP Financial Inc., 3.95%, September 01, 2029	820,265	822,835	
	820,000	CDP Financial Inc., 4.2%, December 02, 2030	844,623	854,006	
	92,000	Financement-Quebec, 5.25%, June 01, 2034	101,065	101,849	
	1,283,000	Hydro-Quebec, 2%, September 01, 2028	1,220,040	1,232,270	
	2,441,000	Hydro-Quebec, 2.1%, February 15, 2060	1,502,438	1,508,271	
	1,285,000	Hydro-Quebec, 3.4%, September 01, 2029	1,286,327	1,295,310	
	5,417,000	Hydro-Quebec, 4%, February 15, 2055	5,209,511	5,195,239	
	3,681,000	Hydro-Quebec, 4%, February 15, 2063	3,538,753	3,543,821	
	77,000	Hydro-Quebec, 4%, February 15, 2065	76,150	74,100	
	140,000	Hydro-Quebec, 6%, February 15, 2040	165,395	168,683	
	275,000	Hydro-Quebec, 6.5%, January 16, 2035	335,986	332,053	
	630,000	Hydro-Quebec, Series 19, 6.5%, February 15, 2035	763,521	764,948	
	7,000	Hydro-Quebec, Series JG, 6%, August 15, 2031	10,037	8,043	
	286,000	Hydro-Quebec, Series JM, 5%, February 15, 2045	305,988	313,507	
	1,278,000	Hydro-Quebec, Series JN, 5%, February 15, 2050	1,410,870	1,427,426	
	10,000	Muskrat Falls/Labrador Transmission Assets Funding Trust, Series B, 3.83%, June 01, 2037	9,577	9,879	
	6,000	Muskrat Falls/Labrador Transmission Assets Funding Trust, Series C, 3.86%, December 01, 2048	8,185	5,733	
	2,000	Newfoundland & Labrador Hydro, 3.6%, December 01, 2045	2,283	1,749	
	2,000	Newfoundland & Labrador Hydro, Series AB, 6.65%, August 27, 2031	2,700	2,354	
	90,000	Ontario Teachers' Finance Trust, 1.1%, October 19, 2027	81,672	85,146	
	65,000	Ontario Teachers' Finance Trust, 4.15%, November 01, 2029	66,447	67,474	
	214,000	Ontario Teachers' Finance Trust, 4.45%, June 02, 2032	220,640	224,829	
	17,000	OPB Finance Trust, Series A, 3.89%, July 04, 2042	15,081	15,839	
	133,000	OPB Finance Trust, Series E, 2.95%, February 02, 2026	132,225	132,759	
	404,000	OPB Finance Trust, Series F, 2.98%, January 25, 2027	400,208	401,965	
	815,000	Province of Alberta, 1.65%, June 01, 2031	717,011	733,798	
	2,063,000	Province of Alberta, 2.05%, June 01, 2030	1,908,763	1,938,607	
	5,239,000	Province of Alberta, 2.2%, June 01, 2026	5,151,406	5,182,976	
	410,000	Province of Alberta, 2.55%, June 01, 2027	396,894	405,561	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	3,488,000	Province of Alberta, 2.9%, December 01, 2028	3,456,701	3,462,571	
	92,000	Province of Alberta, 2.9%, September 20, 2029	89,080	90,859	
	1,938,000	Province of Alberta, 2.95%, June 01, 2052	1,538,374	1,546,663	
	4,736,000	Province of Alberta, 3.05%, December 01, 2048	3,863,675	3,888,968	
	7,781,000	Province of Alberta, 3.1%, June 01, 2050	6,396,695	6,423,568	
	363,000	Province of Alberta, 3.3%, December 01, 2046	297,828	314,118	
	677,000	Province of Alberta, 3.45%, December 01, 2043	614,244	608,402	
	22,000	Province of Alberta, 3.5%, June 01, 2031	20,977	22,133	
	1,912,000	Province of Alberta, 3.9%, December 01, 2033	1,934,761	1,936,867	
	320,000	Province of Alberta, 3.95%, June 01, 2035	324,573	322,114	
	600,000	Province of Alberta, 4.1%, June 01, 2029	626,042	623,043	
	3,093,000	Province of Alberta, 4.15%, June 01, 2033	3,197,596	3,199,785	
	22,000	Province of Alberta, 4.45%, December 01, 2054	22,234	22,911	
	1,009,000	Province of Alberta, 4.5%, December 01, 2040	1,044,558	1,048,998	
	4,830,000	Province of British Columbia, 1.55%, June 18, 2031	4,286,724	4,312,611	
	1,427,000	Province of British Columbia, 2.2%, June 18, 2030	1,333,338	1,349,813	
	979,000	Province of British Columbia, 2.3%, June 18, 2026	964,216	969,761	
	3,391,000	Province of British Columbia, 2.55%, June 18, 2027	3,342,688	3,354,137	
	2,219,000	Province of British Columbia, 2.75%, June 18, 2052	1,684,475	1,689,805	
	373,000	Province of British Columbia, 2.95%, December 18, 2028	363,021	370,704	
	10,760,000	Province of British Columbia, 2.95%, June 18, 2050	8,557,181	8,594,119	
	338,000	Province of British Columbia, 3.2%, June 18, 2032	312,799	329,718	
	2,323,000	Province of British Columbia, 3.2%, June 18, 2044	2,002,902	1,997,482	
	6,961,000	Province of British Columbia, 4.15%, June 18, 2034	7,145,629	7,138,171	
	316,000	Province of British Columbia, 4.25%, December 18, 2053	304,751	317,027	
	3,693,000	Province of British Columbia, 4.3%, June 18, 2042	3,733,640	3,722,744	
	2,852,000	Province of British Columbia, 4.45%, December 18, 2055	2,977,280	2,959,862	
	288,000	Province of British Columbia, 4.7%, June 18, 2037	303,441	306,555	
	999,000	Province of British Columbia, 4.95%, June 18, 2040	1,076,521	1,086,830	
	32,000	Province of British Columbia, 5.4%, June 18, 2035	36,027	36,041	
	181,000	Province of British Columbia, 5.7%, June 18, 2029	196,067	199,901	
	1,555,000	Province of British Columbia, Series BCCD-35, 2.8%, June 18, 2048	1,195,150	1,218,038	
	727,000	Province of Manitoba, 2.05%, June 02, 2030	676,859	682,036	
	1,010,000	Province of Manitoba, 2.05%, June 02, 2031	922,718	930,301	
	284,000	Province of Manitoba, 2.05%, September 05, 2052	180,568	181,381	
	2,184,000	Province of Manitoba, 2.55%, June 02, 2026	2,161,403	2,170,883	
	379,000	Province of Manitoba, 2.75%, June 02, 2029	367,257	372,291	
	283,000	Province of Manitoba, 2.85%, September 05, 2046	212,175	223,838	
	1,926,000	Province of Manitoba, 3%, June 02, 2028	1,918,262	1,920,463	
	729,000	Province of Manitoba, 3.2%, March 05, 2050	598,638	604,184	
	66,000	Province of Manitoba, 3.35%, March 05, 2043	53,821	57,870	
	161,000	Province of Manitoba, 3.4%, September 05, 2048	134,840	138,705	
	1,866,000	Province of Manitoba, 3.8%, June 02, 2033	1,869,450	1,876,390	
	2,821,000	Province of Manitoba, 3.8%, September 05, 2053	2,566,123	2,588,917	
	544,000	Province of Manitoba, 3.9%, December 02, 2032	541,283	553,174	
	746,000	Province of Manitoba, 4.05%, September 05, 2045	710,028	716,191	
	325,000	Province of Manitoba, 4.1%, March 05, 2041	321,064	317,688	
	1,192,000	Province of Manitoba, 4.25%, June 02, 2034	1,219,186	1,229,857	
	338,000	Province of Manitoba, 4.4%, March 05, 2042	341,783	342,078	
	853,000	Province of Manitoba, 4.4%, September 05, 2055	850,494	866,798	
	83,000	Province of Manitoba, 4.6%, March 05, 2038	86,443	86,819	
	763,000	Province of Manitoba, 4.65%, March 05, 2040	799,059	797,350	
	16,000	Province of Manitoba, 5.7%, March 05, 2037	17,862	18,435	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	5,000	Province of Manitoba, 6.3%, March 05, 2031	6,713	5,791	
	431,000	Province of New Brunswick, 2.35%, August 14, 2027	418,964	423,497	
	26,000	Province of New Brunswick, 2.55%, August 14, 2031	23,247	24,585	
	62,000	Province of New Brunswick, 2.6%, August 14, 2026	60,464	61,599	
	276,000	Province of New Brunswick, 2.9%, August 14, 2052	213,422	214,765	
	83,000	Province of New Brunswick, 3.05%, August 14, 2050	63,716	66,952	
	545,000	Province of New Brunswick, 3.1%, August 14, 2028	539,688	544,536	
	1,126,000	Province of New Brunswick, 3.1%, August 14, 2048	923,745	922,891	
	19,000	Province of New Brunswick, 3.55%, June 03, 2043	16,494	17,172	
	18,000	Province of New Brunswick, 3.55%, June 03, 2055	15,387	15,618	
	1,908,000	Province of New Brunswick, 3.8%, August 14, 2045	1,773,793	1,772,512	
	616,000	Province of New Brunswick, 3.95%, August 14, 2032	624,596	629,587	
	857,000	Province of New Brunswick, 4.05%, August 14, 2034	874,294	870,544	
	966,000	Province of New Brunswick, 4.25%, August 14, 2029	1,009,964	1,008,808	
	624,000	Province of New Brunswick, 4.45%, August 14, 2033	646,146	656,848	
	370,000	Province of New Brunswick, 4.55%, March 26, 2037	386,476	386,753	
	19,000	Province of New Brunswick, 4.65%, September 26, 2035	19,338	20,134	
	310,000	Province of New Brunswick, 4.8%, September 26, 2039	329,538	330,269	
	62,000	Province of New Brunswick, 4.8%, June 03, 2041	64,462	65,824	
	58,000	Province of New Brunswick, 5%, August 14, 2054	61,494	64,909	
	370,000	Province of New Brunswick, 5.5%, January 27, 2034	418,714	416,780	
	330,000	Province of Newfoundland and Labrador, 1.25%, June 02, 2027	314,878	315,991	
	360,000	Province of Newfoundland and Labrador, 1.75%, June 02, 2030	325,722	331,078	
	890,000	Province of Newfoundland and Labrador, 2.05%, June 02, 2031	806,086	815,925	
	376,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2028	366,929	372,370	
	439,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2029	427,793	431,802	
	252,000	Province of Newfoundland and Labrador, 3.15%, December 02, 2052	198,695	200,417	
	1,564,000	Province of Newfoundland and Labrador, 3.7%, October 17, 2048	1,378,769	1,384,883	
	450,000	Province of Newfoundland and Labrador, 3.85%, October 17, 2027	456,287	458,971	
	670,000	Province of Newfoundland and Labrador, 3.85%, December 02, 2034	659,939	663,627	
	345,000	Province of Newfoundland and Labrador, 4.1%, October 17, 2054	319,341	325,497	
	278,000	Province of Newfoundland and Labrador, 4.15%, June 02, 2033	280,674	284,766	
	290,000	Province of Newfoundland and Labrador, 4.6%, October 17, 2055	296,725	297,887	
	26,000	Province of Newfoundland and Labrador, 4.65%, October 17, 2040	27,464	26,716	
	250,000	Province of Newfoundland and Labrador, Series 6R, 5.6%, October 17, 2033	282,905	282,397	
	1,793,000	Province of Newfoundland and Labrador, Series 6X, 3.3%, October 17, 2046	1,488,676	1,497,542	
	1,195,000	Province of Newfoundland and Labrador, Series 6Z, 3%, June 02, 2026	1,191,057	1,194,543	
	34,000	Province of Newfoundland and Labrador, Series 7H, 2.65%, October 17, 2050	23,295	24,646	
	39,000	Province of Nova Scotia, 1.1%, June 01, 2028	35,829	36,513	
	120,000	Province of Nova Scotia, 2%, September 01, 2030	106,125	111,875	
	574,000	Province of Nova Scotia, 2.1%, June 01, 2027	557,453	561,699	
	317,000	Province of Nova Scotia, 2.4%, December 01, 2031	293,267	295,460	
	1,158,000	Province of Nova Scotia, 3.15%, December 01, 2051	944,449	947,448	
	212,000	Province of Nova Scotia, 3.45%, June 01, 2045	184,312	186,735	
	63,000	Province of Nova Scotia, 3.5%, June 02, 2062	55,277	53,821	
	117,000	Province of Nova Scotia, 3.85%, June 01, 2035	116,864	116,146	
	498,000	Province of Nova Scotia, 4.05%, June 01, 2029	516,974	515,580	
	537,000	Province of Nova Scotia, 4.05%, June 01, 2033	541,760	549,275	
	493,000	Province of Nova Scotia, 4.4%, June 01, 2042	498,365	499,290	
	72,000	Province of Nova Scotia, 4.5%, June 01, 2037	74,393	74,900	
	36,000	Province of Nova Scotia, 4.7%, June 01, 2041	36,636	37,784	
	820,000	Province of Nova Scotia, 4.75%, December 01, 2054	876,642	881,471	
	275,000	Province of Nova Scotia, 4.9%, June 01, 2035	298,436	297,096	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	263,000	Province of Nova Scotia, 5.8%, June 01, 2033	303,494	301,885	
	22,000	Province of Nova Scotia, 6.6%, June 01, 2027	23,948	23,814	
	44,000	Province of Ontario, 1.05%, September 08, 2027	39,695	41,781	
	2,032,000	Province of Ontario, 1.35%, September 08, 2026	1,962,214	1,977,759	
	5,334,000	Province of Ontario, 1.35%, December 02, 2030	4,711,950	4,768,083	
	2,730,000	Province of Ontario, 1.55%, November 01, 2029	2,497,398	2,530,360	
	2,853,000	Province of Ontario, 1.85%, February 01, 2027	2,761,118	2,787,097	
	10,358,000	Province of Ontario, 1.9%, December 02, 2051	6,545,736	6,586,114	
	8,057,000	Province of Ontario, 2.05%, June 02, 2030	7,545,412	7,570,214	
	669,000	Province of Ontario, 2.15%, June 02, 2031	603,537	621,309	
	343,000	Province of Ontario, 2.25%, December 02, 2031	301,451	317,284	
	9,734,000	Province of Ontario, 2.4%, June 02, 2026	9,612,500	9,657,447	
	3,470,000	Province of Ontario, 2.55%, December 02, 2052	2,499,365	2,547,989	
	7,997,000	Province of Ontario, 2.6%, June 02, 2027	7,884,553	7,920,605	
	3,488,000	Province of Ontario, 2.65%, December 02, 2050	2,605,925	2,641,695	
	4,582,000	Province of Ontario, 2.7%, June 02, 2029	4,474,922	4,494,723	
	5,942,000	Province of Ontario, 2.8%, June 02, 2048	4,590,261	4,694,153	
	8,521,000	Province of Ontario, 2.9%, June 02, 2028	8,445,020	8,473,978	
	8,130,000	Province of Ontario, 2.9%, December 02, 2046	6,563,160	6,599,613	
	14,337,000	Province of Ontario, 2.9%, June 02, 2049	11,454,418	11,469,929	
	308,000	Province of Ontario, 3.4%, September 08, 2028	300,473	310,986	
	6,903,000	Province of Ontario, 3.45%, June 02, 2045	6,154,529	6,179,286	
	4,929,000	Province of Ontario, 3.5%, June 02, 2043	4,507,341	4,482,195	
	656,000	Province of Ontario, 3.65%, June 02, 2033	624,419	654,606	
	10,119,000	Province of Ontario, 3.75%, June 02, 2032	10,214,651	10,248,782	
	9,741,000	Province of Ontario, 3.75%, December 02, 2053	8,926,039	9,047,004	
	2,287,000	Province of Ontario, 3.8%, December 02, 2034	2,264,982	2,278,413	
	3,467,000	Province of Ontario, 4%, March 08, 2029	3,569,380	3,581,237	
	185,000	Province of Ontario, 4.05%, February 02, 2032	186,699	191,411	
	2,258,000	Province of Ontario, 4.1%, March 04, 2033	2,329,168	2,329,307	
	13,654,000	Province of Ontario, 4.15%, June 02, 2034	14,038,212	14,027,746	
	530,000	Province of Ontario, 4.15%, December 02, 2054	507,054	526,868	
	10,132,000	Province of Ontario, 4.6%, June 02, 2039	10,662,730	10,668,180	
	518,000	Province of Ontario, 4.6%, December 02, 2055	555,911	555,492	
	2,007,000	Province of Ontario, 4.65%, June 02, 2041	2,096,371	2,119,663	
	9,557,000	Province of Ontario, 4.7%, June 02, 2037	10,200,883	10,200,452	
	496,000	Province of Ontario, 5.6%, June 02, 2035	549,494	568,197	
	1,000	Province of Ontario, 5.85%, March 08, 2033	1,147	1,151	
	40,000	Province of Ontario, 6.2%, June 02, 2031	46,347	46,392	
	4,000	Province of Ontario, 8%, June 02, 2026	5,664	4,276	
	2,000	Province of Ontario, 8%, December 02, 2026	2,777	2,184	
	5,000	Province of Ontario, Series KJ, 7.6%, June 02, 2027	6,883	5,529	
	2,000	Province of Prince Edward Island, 3.6%, January 17, 2053	2,087	1,747	
	7,000	Province of Prince Edward Island, 4.6%, May 19, 2041	9,074	7,206	
	6,413,000	Province of Quebec, 1.5%, September 01, 2031	5,649,801	5,681,499	
	10,896,000	Province of Quebec, 1.9%, September 01, 2030	10,065,620	10,109,347	
	28,000	Province of Quebec, 2.1%, May 27, 2031	24,363	25,962	
	2,228,000	Province of Quebec, 2.3%, September 01, 2029	2,109,729	2,144,585	
	2,874,000	Province of Quebec, 2.5%, September 01, 2026	2,826,749	2,851,248	
	2,217,000	Province of Quebec, 2.75%, September 01, 2027	2,182,982	2,200,910	
	8,230,000	Province of Quebec, 2.75%, September 01, 2028	8,106,026	8,126,827	
	6,841,000	Province of Quebec, 2.85%, December 01, 2053	5,269,950	5,291,512	
	6,226,000	Province of Quebec, 3.1%, December 01, 2051	5,028,950	5,112,943	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	3,086,000	Province of Quebec, 3.25%, September 01, 2032	2,977,671	3,016,935	
	3,094,000	Province of Quebec, 3.5%, December 01, 2045	2,729,153	2,770,578	
	6,557,000	Province of Quebec, 3.5%, December 01, 2048	5,784,820	5,816,419	
	14,026,000	Province of Quebec, 3.6%, September 01, 2033	13,900,278	13,907,174	
	207,000	Province of Quebec, 3.65%, May 20, 2032	202,136	208,670	
	2,335,000	Province of Quebec, 4.2%, December 01, 2057	2,351,131	2,328,646	
	6,567,000	Province of Quebec, 4.25%, December 01, 2043	6,576,267	6,567,992	
	7,071,000	Province of Quebec, 4.4%, December 01, 2055	7,287,452	7,290,371	
	5,455,000	Province of Quebec, 4.45%, September 01, 2034	5,703,444	5,719,693	
	347,000	Province of Quebec, 5%, December 01, 2038	372,355	379,207	
	4,508,000	Province of Quebec, 5%, December 01, 2041	4,889,369	4,933,337	
	214,000	Province of Quebec, 5.75%, December 01, 2036	238,253	249,149	
	88,000	Province of Quebec, 6.25%, June 01, 2032	99,594	102,991	
	10,000	Province of Quebec, 8.5%, April 01, 2026	13,989	10,660	
	146,000	Province of Quebec, Series QY, 1.85%, February 13, 2027	137,438	142,634	
	720,000	Province of Saskatchewan, 2.15%, June 02, 2031	654,186	668,225	
	91,000	Province of Saskatchewan, 2.2%, June 02, 2030	82,967	86,134	
	828,000	Province of Saskatchewan, 2.55%, June 02, 2026	818,710	823,028	
	545,000	Province of Saskatchewan, 2.65%, June 02, 2027	538,121	540,319	
	240,000	Province of Saskatchewan, 2.75%, December 02, 2046	175,307	188,824	
	569,000	Province of Saskatchewan, 2.8%, December 02, 2052	436,832	438,680	
	18,000	Province of Saskatchewan, 2.95%, June 02, 2058	14,789	13,919	
	919,000	Province of Saskatchewan, 3.05%, December 02, 2028	910,184	916,804	
	1,444,000	Province of Saskatchewan, 3.1%, June 02, 2050	1,182,350	1,191,212	
	1,097,000	Province of Saskatchewan, 3.3%, June 02, 2048	935,934	943,206	
	491,000	Province of Saskatchewan, 3.4%, February 03, 2042	438,880	442,756	
	279,000	Province of Saskatchewan, 3.75%, March 05, 2054	257,195	257,244	
	1,310,000	Province of Saskatchewan, 3.9%, June 02, 2033	1,317,940	1,330,587	
	760,000	Province of Saskatchewan, 3.9%, June 02, 2045	722,998	723,975	
	1,570,000	Province of Saskatchewan, 4.2%, December 02, 2054	1,562,227	1,567,161	
	502,000	Province of Saskatchewan, 5.6%, September 05, 2035	577,493	574,910	
	12,000	Province of Saskatchewan, 5.8%, September 05, 2033	13,694	13,838	
	410,000	Province of Saskatchewan, 6.4%, September 05, 2031	482,631	481,642	
	76,000	Province of Saskatchewan, Series EC, 5%, March 05, 2037	82,675	83,094	
	450,000	Province of Saskatchewan, Series GC, 4.75%, June 01, 2040	474,153	480,023	
			401,356,623	403,412,711	33.6
		CORPORATE BONDS			
	133,000	407 International Inc., 2.43%, May 04, 2027	125,651	130,910	
	20,000	407 International Inc., 2.59%, May 25, 2032	17,223	18,445	
	290,000	407 International Inc., 2.84%, March 07, 2050	211,663	216,240	
	200,000	407 International Inc., 3.14%, March 06, 2030	196,082	196,474	
	66,000	407 International Inc., 3.43%, June 01, 2033	60,365	63,565	
	611,000	407 International Inc., 3.6%, May 21, 2047	515,677	530,105	
	472,000	407 International Inc., 3.65%, September 08, 2044	420,064	416,877	
	248,000	407 International Inc., 3.67%, March 08, 2049	210,842	216,226	
	23,000	407 International Inc., 3.72%, May 11, 2048	20,132	20,297	
	1,072,000	407 International Inc., 3.83%, May 11, 2046	953,580	968,186	
	157,000	407 International Inc., 3.98%, September 11, 2052	139,372	143,228	
	19,000	407 International Inc., 4.19%, April 25, 2042	17,402	18,183	
	203,000	407 International Inc., 4.22%, February 14, 2028	205,259	206,627	
	339,000	407 International Inc., 4.45%, August 14, 2031	342,863	347,329	
	503,000	407 International Inc., 4.45%, November 15, 2041	491,905	496,379	
	220,000	407 International Inc., 4.54%, October 09, 2054	214,168	219,864	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	197,000	407 International Inc., 4.89%, April 04, 2054	203,741	207,630	
	851,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	943,693	947,238	
	192,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	198,638	201,382	
	10,000	407 International Inc., Series 99A2, 6.47%, July 27, 2029	10,917	11,205	
	506,000	Aeroports de Montreal, 3.44%, April 26, 2051	420,365	425,609	
	110,000	Aeroports de Montreal, Series I, 5.47%, April 16, 2040	120,736	121,889	
	37,000	Aeroports de Montreal, Series K, 3.92%, September 26, 2042	33,130	34,444	
	15,000	Aeroports de Montreal, Series M, 3.92%, June 12, 2045	13,850	13,856	
	23,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	17,946	19,394	
	306,000	Aeroports de Montreal, Series R, 3.03%, April 21, 2050	234,202	239,276	
	30,000	AIMCo Realty Investors LP, 2.2%, November 04, 2026	28,939	29,398	
	272,000	AIMCo Realty Investors LP, 4.64%, February 15, 2030	281,583	282,301	
	537,000	AIMCo Realty Investors LP, 4.97%, May 23, 2034	560,134	564,646	
	465,000	AIMCo Realty Investors LP, Series 2, 3.04%, June 01, 2028	451,822	456,895	
	113,000	AIMCo Realty Investors LP, Series 3, 3.37%, June 01, 2027	108,491	112,895	
	320,000	AIMCo Realty Investors LP, Series 4, 2.71%, June 01, 2029	306,584	307,347	
	111,000	Alectra Inc., Series A, 2.49%, May 17, 2027	107,762	108,767	
	899,000	Algonquin Power Co., 2.85%, July 15, 2031	878,035	899,846	
	578,000	Algonquin Power Co., 4.09%, February 17, 2027	581,739	584,509	
	21,000	Alimentation Couche-Tard Inc., 4.6%, January 25, 2029	21,090	21,643	
	998,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	1,065,718	1,074,791	
	818,000	AltaGas Ltd., 2.08%, May 30, 2028	765,723	775,839	
	80,000	AltaGas Ltd., 2.17%, March 16, 2027	74,036	77,745	
	10,000	AltaGas Ltd., 2.48%, November 30, 2030	8,514	9,188	
	648,000	AltaGas Ltd., 4.12%, April 07, 2026	648,897	651,671	
	37,000	AltaGas Ltd., 4.5%, August 15, 2044	31,180	33,856	
	2,000	AltaGas Ltd., 4.99%, October 04, 2047	2,460	1,943	
	40,000	AltaGas Ltd., 5.14%, March 14, 2034	39,306	41,989	
	651,000	AltaGas Ltd., 5.6%, March 14, 2054	661,814	692,272	
	10,000	AltaLink LP, 2.75%, May 29, 2026	9,626	9,934	
	587,000	AltaLink LP, 3.72%, December 03, 2046	507,167	521,552	
	842,000	AltaLink LP, 3.99%, June 30, 2042	770,724	786,244	
	152,000	AltaLink LP, 4.09%, June 30, 2045	142,974	142,836	
	249,000	AltaLink LP, 4.27%, June 06, 2064	236,532	235,094	
	42,000	AltaLink LP, 4.46%, November 08, 2041	39,294	41,652	
	30,000	AltaLink LP, 4.69%, November 28, 2032	29,991	31,438	
	23,700	AltaLink LP, 4.74%, May 22, 2054	23,906	24,468	
	490,000	AltaLink LP, 4.92%, September 17, 2043	509,759	513,062	
	281,000	AltaLink LP, 5.46%, October 11, 2055	331,098	323,927	
	141,000	AltaLink LP, Series 14-3, 4.05%, November 21, 2044	133,327	132,143	
	130,000	ARC Resources Ltd., 2.35%, March 10, 2026	127,083	128,270	
	298,000	ARC Resources Ltd., 3.47%, March 10, 2031	281,565	285,235	
	10,000	ATCO Ltd., Series 18-1, Convertible, Variable Rate, November 01, 2078	9,957	10,227	
	1,755,000	Bank of Montreal, 1.55%, May 28, 2026	1,695,918	1,713,439	
	100,000	Bank of Montreal, 1.76%, March 10, 2026	96,478	98,236	
	7,000	Bank of Montreal, 2.7%, December 09, 2026	6,654	6,940	
	863,000	Bank of Montreal, 3.19%, March 01, 2028	850,325	857,713	
	1,452,000	Bank of Montreal, 3.65%, April 01, 2027	1,448,049	1,457,052	
	950,000	Bank of Montreal, 4.31%, June 01, 2027	958,220	966,977	
	154,000	Bank of Montreal, 4.42%, July 17, 2029	155,578	158,269	
	3,092,000	Bank of Montreal, 4.54%, December 18, 2028	3,176,493	3,187,166	
	1,984,000	Bank of Montreal, 4.71%, December 07, 2027	2,040,743	2,044,944	
	218,000	Bank of Montreal, 5.04%, May 29, 2028	223,084	227,699	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	347,000	Bank of Montreal, Variable Rate, July 22, 2031	334,816	338,606	
	275,000	Bank of Montreal, Variable Rate, October 27, 2032	292,613	294,183	
	1,102,000	Bank of Montreal, Variable Rate, September 07, 2033	1,176,127	1,176,581	
	549,000	Bank of Montreal, Variable Rate, July 03, 2034	562,434	567,392	
	1,093,000	Bank of Nova Scotia (The), 1.4%, November 01, 2027	1,025,581	1,036,244	
	148,000	Bank of Nova Scotia (The), 1.85%, November 02, 2026	138,328	143,972	
	342,000	Bank of Nova Scotia (The), 2.62%, December 02, 2026	330,807	338,634	
	3,572,000	Bank of Nova Scotia (The), 2.95%, March 08, 2027	3,511,576	3,531,852	
	1,819,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	1,795,173	1,804,066	
	187,000	Bank of Nova Scotia (The), 4.68%, February 01, 2029	191,407	193,901	
	466,000	Bank of Nova Scotia (The), 5.5%, December 29, 2025	474,090	475,484	
	1,778,000	Bank of Nova Scotia (The), 5.5%, May 08, 2026	1,825,638	1,825,108	
	1,811,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	1,806,282	1,813,859	
	429,000	Bank of Nova Scotia (The), Variable Rate, May 03, 2032	424,372	430,249	
	310,000	Bank of Nova Scotia (The), Variable Rate, August 02, 2033	325,563	327,308	
	454,000	Bank of Nova Scotia (The), Variable Rate, August 01, 2034	465,154	469,141	
	789,000	Bank of Nova Scotia (The), Variable Rate, November 15, 2035	790,054	797,951	
	28,000	BCI QuadReal Realty, 1.07%, February 04, 2026	26,246	27,334	
	377,000	BCI QuadReal Realty, Series 5, 2.55%, June 24, 2026	369,530	372,924	
	500,000	bciMC Realty Corp., 3%, March 31, 2027	492,810	496,042	
	129,000	Bell Canada, 1.65%, August 16, 2027	118,757	123,531	
	455,000	Bell Canada, 2.2%, May 29, 2028	430,462	435,025	
	604,000	Bell Canada, 2.5%, May 14, 2030	556,619	561,279	
	276,000	Bell Canada, 2.9%, August 12, 2026	270,463	273,846	
	4,000	Bell Canada, 2.9%, September 10, 2029	3,671	3,834	
	825,000	Bell Canada, 3%, March 17, 2031	772,398	774,622	
	1,320,000	Bell Canada, 3.5%, September 30, 2050	1,001,674	1,004,425	
	159,000	Bell Canada, 3.55%, March 02, 2026	157,675	159,120	
	100,000	Bell Canada, 3.6%, September 29, 2027	98,944	99,970	
	964,000	Bell Canada, 3.8%, August 21, 2028	962,291	963,839	
	508,000	Bell Canada, 4.05%, March 17, 2051	426,335	424,927	
	47,000	Bell Canada, 4.35%, December 18, 2045	40,720	41,921	
	521,000	Bell Canada, 4.45%, February 27, 2047	470,888	469,721	
	1,608,000	Bell Canada, 4.55%, February 09, 2030	1,644,410	1,646,888	
	354,000	Bell Canada, 4.75%, September 29, 2044	333,326	334,309	
	64,000	Bell Canada, 5.15%, November 14, 2028	66,188	66,814	
	1,144,000	Bell Canada, 5.15%, August 24, 2034	1,196,178	1,191,391	
	3,000	Bell Canada, 5.15%, February 09, 2053	2,852	2,979	
	215,000	Bell Canada, 5.25%, March 15, 2029	223,143	226,101	
	515,000	Bell Canada, 5.6%, August 11, 2053	539,625	545,169	
	2,000	Bell Canada, 7.3%, February 23, 2032	2,696	2,309	
	80,000	Bell Canada, 7.85%, April 02, 2031	93,569	93,757	
	1,000	Bell Canada, Series 2, 7.65%, December 30, 2031	1,314	1,160	
	1,078,000	Bell Canada, Series M-17, 6.1%, March 16, 2035	1,198,517	1,198,620	
	155,000	BMW Canada Inc., 3.99%, October 10, 2028	155,460	156,458	
	159,000	BMW Canada Inc., 4.41%, February 10, 2027	160,747	162,006	
	154,000	BMW Canada Inc., 4.86%, April 06, 2026	156,552	156,677	
	40,000	British Columbia Ferry Services Inc., 5.02%, March 20, 2037	40,278	42,086	
	15,000	British Columbia Ferry Services Inc., Series 08-01, 5.58%, January 11, 2038	16,787	16,608	
	190,000	British Columbia Investment Management Corp., 3.4%, June 02, 2030	189,513	190,512	
	1,081,000	British Columbia Investment Management Corp., 4.9%, June 02, 2033	1,158,292	1,170,073	
	260,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	259,457	261,642	
	406,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	410,048	410,753	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	30,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	31,244	33,232	
	1,010,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,064,114	1,079,609	
	300,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	273,090	271,281	
	909,000	Brookfield Infrastructure Finance ULC, 3.41%, October 09, 2029	880,862	889,471	
	376,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	378,890	381,231	
	257,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	264,299	273,185	
	29,000	Brookfield Infrastructure Finance ULC, 5.62%, November 14, 2027	29,635	30,502	
	601,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	642,984	648,340	
	9,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	9,258	9,859	
	10,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	10,634	11,205	
	140,000	Brookfield Infrastructure Finance ULC, 5.98%, February 14, 2033	152,810	153,903	
	718,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	526,647	538,876	
	643,000	Brookfield Renewable Partners ULC, 3.63%, January 15, 2027	640,404	644,837	
	606,000	Brookfield Renewable Partners ULC, 4.25%, January 15, 2029	613,317	617,089	
	14,000	Brookfield Renewable Partners ULC, 4.29%, November 05, 2049	11,732	12,442	
	292,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	304,257	311,007	
	33,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	31,666	34,169	
	350,000	Brookfield Renewable Partners ULC, 5.88%, November 09, 2032	385,627	386,469	
	22,000	Brookfield Renewable Partners ULC, Series 12, 3.38%, January 15, 2030	20,915	21,527	
	160,000	Brookfield Renewable Partners ULC, Series 18, 4.96%, October 20, 2034	167,702	165,682	
	511,000	Bruce Power LP, 3.97%, June 23, 2026	512,240	514,582	
	546,000	Bruce Power LP, 4.7%, December 21, 2027	559,318	563,616	
	528,000	Bruce Power LP, 4.7%, June 21, 2031	542,360	547,188	
	727,000	Bruce Power LP, 4.99%, December 21, 2032	752,773	763,798	
	18,000	Bruce Power LP, Series 17-2, 4.01%, June 21, 2029	17,388	18,217	
	643,000	Bruce Power LP, Series 18-1, 4.13%, June 21, 2033	628,496	636,562	
	268,000	Bruce Power LP, Series 19, 4.75%, June 21, 2049	259,996	267,266	
	22,000	Bruce Power LP, Series 21-1, 2.68%, December 21, 2028	20,918	21,247	
	152,000	CAE Inc., 5.54%, June 12, 2028	156,657	158,257	
	50,000	Calgary Airport Authority (The), Series A, 3.2%, October 07, 2036	41,595	44,651	
	112,000	Calgary Airport Authority (The), Series B, 3.34%, October 07, 2038	98,908	99,735	
	253,000	Calgary Airport Authority (The), Series C, 3.45%, October 07, 2041	217,567	221,521	
	171,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	144,659	146,136	
	40,000	Calgary Airport Authority (The), Series E, 3.55%, October 07, 2053	31,171	33,777	
	608,000	Cameco Corp., 4.94%, May 24, 2031	628,357	633,238	
	122,000	Cameco Corp., Series H, 2.95%, October 21, 2027	118,995	119,954	
	53,000	Canadian Core Real Estate LP, Series 1, 3.3%, March 02, 2027	52,010	52,373	
	1,411,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	1,367,627	1,381,079	
	626,000	Canadian Imperial Bank of Commerce, 1.7%, July 15, 2026	607,306	611,351	
	1,738,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	1,685,583	1,697,666	
	379,000	Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027	386,551	391,523	
	1,080,000	Canadian Imperial Bank of Commerce, 5%, December 07, 2026	1,106,090	1,110,570	
	2,055,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	2,127,587	2,133,630	
	80,000	Canadian Imperial Bank of Commerce, Variable Rate, April 02, 2027	80,636	81,342	
	230,000	Canadian Imperial Bank of Commerce, Variable Rate, December 10, 2028	229,724	230,382	
	199,000	Canadian Imperial Bank of Commerce, Variable Rate, April 21, 2031	190,488	195,064	
	218,000	Canadian Imperial Bank of Commerce, Variable Rate, April 07, 2032	216,591	219,991	
	60,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	60,330	62,365	
	1,155,000	Canadian Imperial Bank of Commerce, Variable Rate, April 20, 2033	1,200,207	1,204,252	
	1,199,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,249,824	1,251,991	
	64,000	Canadian Imperial Bank of Commerce, Variable Rate, June 12, 2034	64,058	65,917	
	40,000	Canadian National Railway Co., 3%, February 08, 2029	37,385	39,297	
	504,000	Canadian National Railway Co., 3.05%, February 08, 2050	385,933	391,211	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	23,000	Canadian National Railway Co., 3.2%, July 31, 2028	22,564	22,802	
	351,000	Canadian National Railway Co., 3.6%, August 01, 2047	291,938	303,334	
	290,000	Canadian National Railway Co., 3.6%, July 31, 2048	246,802	250,080	
	50,000	Canadian National Railway Co., 3.6%, February 08, 2049	42,027	42,891	
	211,000	Canadian National Railway Co., 3.95%, September 22, 2045	187,621	193,310	
	35,000	Canadian National Railway Co., 4.15%, May 10, 2030	34,593	35,706	
	216,000	Canadian National Railway Co., 4.4%, May 10, 2033	221,511	221,954	
	1,098,000	Canadian National Railway Co., 4.6%, May 02, 2029	1,139,443	1,142,894	
	731,000	Canadian National Railway Co., 4.7%, May 10, 2053	725,652	747,662	
	10,000	Canadian National Railway Co., 5.1%, May 02, 2054	10,392	10,821	
	36,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	33,706	34,844	
	589,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	585,103	589,413	
	165,000	Canadian Natural Resources Ltd., 4.85%, May 30, 2047	156,331	162,311	
	1,354,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	1,310,121	1,317,648	
	13,000	Canadian Pacific Railway Co., 3.05%, March 09, 2050	9,595	10,010	
	146,000	Canadian Pacific Railway Co., 3.15%, March 13, 2029	141,343	143,672	
	223,000	Canadian Pacific Railway Co., 6.45%, November 17, 2039	266,474	266,455	
	394,000	Canadian Tire Corp., Ltd., 5.37%, September 16, 2030	413,859	417,354	
	2,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	1,918	2,066	
	16,000	Canadian Utilities Ltd., 4.85%, June 03, 2052	15,713	16,422	
	550,000	Canadian Western Bank, 1.82%, December 16, 2027	520,831	526,960	
	362,000	Canadian Western Bank, 1.93%, April 16, 2026	354,154	355,886	
	160,000	Canadian Western Bank, 4.27%, February 08, 2027	162,342	162,766	
	70,000	Canadian Western Bank, 4.57%, July 11, 2028	72,090	72,256	
	95,000	Canadian Western Bank, 5.15%, September 02, 2027	97,977	99,039	
	10,000	Canadian Western Bank, Variable Rate, December 22, 2032	10,002	10,554	
	61,000	Canadian Western Bank, Variable Rate, January 29, 2034	63,965	65,024	
	525,000	Capital Power Corp., 3.15%, October 01, 2032	467,708	475,994	
	100,000	Capital Power Corp., 4.83%, September 16, 2031	100,637	102,115	
	36,000	Capital Power Corp., 4.99%, January 23, 2026	35,849	36,456	
	562,000	Capital Power Corp., 5.38%, January 25, 2027	578,698	581,963	
	268,000	Capital Power Corp., 5.82%, September 15, 2028	282,032	284,948	
	581,000	Capital Power Corp., 5.97%, January 25, 2034	617,942	631,059	
	190,000	Caterpillar Financial Services Ltd., 4.51%, March 05, 2027	193,207	194,386	
	1,517,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,498,928	1,508,872	
	158,000	Cenovus Energy Inc., 3.6%, March 10, 2027	156,574	158,204	
	10,000	Central 1 Credit Union, 4.65%, February 07, 2028	9,465	10,203	
	122,000	CGI Inc., 2.1%, September 18, 2028	113,449	115,657	
	180,000	CGI Inc., 3.99%, September 07, 2027	181,668	181,948	
	188,000	CGI Inc., 4.15%, September 05, 2029	189,148	190,528	
	2,000	Chartwell Retirement Residences, 6%, December 08, 2026	2,011	2,079	
	514,000	Choice Properties REIT, 5.4%, March 01, 2033	537,859	543,684	
	591,000	Choice Properties REIT, 5.7%, February 28, 2034	630,893	637,273	
	10,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	9,589	9,746	
	1,113,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	1,121,331	1,128,098	
	34,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	34,406	33,472	
	280,000	Choice Properties REIT, Series N, 2.98%, March 04, 2030	263,763	266,205	
	21,000	Choice Properties REIT, Series P, 2.85%, May 21, 2027	20,062	20,666	
	65,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	61,239	63,857	
	613,000	Choice Properties REIT, Series R, 6%, June 24, 2032	669,365	672,373	
	220,000	CI Financial Corp., 6%, September 20, 2027	223,867	227,874	
	504,000	Coastal Gaslink Pipeline LP, Series A, 4.67%, June 30, 2027	517,759	518,443	
	511,000	Coastal Gaslink Pipeline LP, Series B, 4.69%, September 30, 2029	531,273	532,761	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	444,000	Coastal Gaslink Pipeline LP, Series C, 4.91%, June 30, 2031	464,389	468,699	
	837,000	Coastal Gaslink Pipeline LP, Series D, 5.19%, September 30, 2034	882,731	898,208	
	516,000	Coastal Gaslink Pipeline LP, Series E, 5.4%, September 30, 2036	554,826	563,535	
	53,000	Coastal Gaslink Pipeline LP, Series F, 5.54%, June 30, 2039	56,626	58,598	
	28,000	Coastal Gaslink Pipeline LP, Series G, 5.61%, September 30, 2042	30,124	30,923	
	396,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	424,671	440,374	
	2,278,000	Coastal Gaslink Pipeline LP, Series I, 5.61%, March 30, 2047	2,498,382	2,554,496	
	264,000	Cogeco Communications Inc., 2.99%, September 22, 2031	241,418	243,668	
	162,000	Cogeco Communications Inc., 5.3%, February 16, 2033	168,240	169,651	
	12,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	11,840	11,393	
	95,000	CPPIB Capital Inc., 1.95%, September 30, 2029	87,320	89,813	
	745,000	CPPIB Capital Inc., 2.25%, December 01, 2031	682,790	688,988	
	1,449,000	CPPIB Capital Inc., 2.85%, June 01, 2027	1,433,556	1,442,433	
	601,000	CPPIB Capital Inc., 3%, June 15, 2028	593,390	599,250	
	1,628,000	CPPIB Capital Inc., 3.25%, March 08, 2028	1,627,860	1,636,548	
	1,531,000	CPPIB Capital Inc., 3.6%, June 02, 2029	1,544,488	1,557,078	
	1,834,000	CPPIB Capital Inc., 3.95%, June 02, 2032	1,868,144	1,881,201	
	1,072,000	CPPIB Capital Inc., 4.3%, June 02, 2034	1,112,575	1,114,779	
	1,569,000	CPPIB Capital Inc., 4.75%, June 02, 2033	1,683,427	1,689,900	
	160,000	Crombie REIT, 4.73%, January 15, 2032	161,614	161,782	
	111,000	Crombie REIT, Series F, 3.68%, August 26, 2026	111,036	111,141	
	83,000	Crombie REIT, Series G, 3.92%, June 21, 2027	80,439	83,306	
	80,000	Crombie REIT, Series H, 2.69%, March 31, 2028	77,348	77,061	
	152,000	Crombie REIT, Series I, 3.21%, October 09, 2030	143,047	143,633	
	21,000	Crombie REIT, Series J, 3.13%, August 12, 2031	18,050	19,423	
	1	CSS FSCC Partnership, 6.92%, July 31, 2042	1	1	
	130,000	CT REIT, 3.03%, February 05, 2029	123,928	124,916	
	163,000	CT REIT, 5.83%, June 14, 2028	171,915	172,458	
	50,000	CT REIT, Series F, 3.87%, December 07, 2027	48,341	49,992	
	7,000	CT REIT, Series G, 2.37%, January 06, 2031	7,024	6,257	
	740,000	CU Inc., 2.96%, September 07, 2049	556,979	567,673	
	472,000	CU Inc., 3.17%, September 05, 2051	367,311	373,152	
	15,000	CU Inc., 3.55%, November 22, 2047	12,657	12,888	
	163,000	CU Inc., 3.76%, November 19, 2046	138,719	145,437	
	18,000	CU Inc., 3.81%, September 10, 2042	15,594	16,415	
	300,000	CU Inc., 3.95%, November 23, 2048	267,013	274,096	
	1,525,000	CU Inc., 4.09%, September 02, 2044	1,408,502	1,436,193	
	684,000	CU Inc., 4.54%, October 24, 2041	672,974	683,949	
	635,000	CU Inc., 4.66%, September 11, 2054	638,474	647,694	
	10,000	CU Inc., 5.03%, November 20, 2036	10,704	10,544	
	440,000	CU Inc., 5.09%, September 20, 2053	460,801	478,051	
	60,000	CU Inc., 5.56%, October 30, 2037	62,689	66,284	
	213,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	207,128	208,830	
	13,000	Daimler Truck Finance Canada Inc., 4.46%, September 27, 2027	12,994	13,259	
	413,000	Daimler Truck Finance Canada Inc., 4.54%, September 27, 2029	419,462	422,834	
	116,000	Daimler Truck Finance Canada Inc., 5.22%, September 20, 2027	118,854	120,550	
	160,000	Daimler Truck Finance Canada Inc., 5.81%, September 25, 2026	165,909	166,075	
	70,000	Dollarama Inc., 1.51%, September 20, 2027	63,079	66,615	
	14,000	Dollarama Inc., 2.44%, July 09, 2029	14,065	13,288	
	817,000	Dollarama Inc., 5.17%, April 26, 2030	861,792	866,592	
	625,000	Dollarama Inc., 5.53%, September 26, 2028	663,881	665,919	
	792,000	Dream Industrial REIT, 5.38%, March 22, 2028	821,072	825,782	
	220,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	209,433	211,301	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	11,000	Dream Industrial REIT, Series D, 2.54%, December 07, 2026	10,274	10,774	
	150,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	150,139	150,735	
	124,000	Dream Summit Industrial LP, 5.11%, February 12, 2029	128,488	128,874	
	40,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	36,977	38,896	
	110,000	Dream Summit Industrial LP, Series D, 2.44%, July 14, 2028	104,074	104,608	
	117,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	112,819	114,102	
	115,000	Eagle Credit Card Trust, Series A, 4.78%, July 17, 2027	117,988	118,523	
	271,000	Eagle Credit Card Trust, Series A, 4.92%, June 17, 2029	282,337	283,939	
	15,000	Eagle Credit Card Trust, Series A, 5.13%, June 17, 2028	15,324	15,741	
	355,000	Emera Inc., 4.84%, May 02, 2030	361,007	364,297	
	216,000	Enbridge Gas Inc., 2.35%, September 15, 2031	194,607	197,624	
	449,000	Enbridge Gas Inc., 2.37%, August 09, 2029	423,815	426,444	
	55,000	Enbridge Gas Inc., 2.5%, August 05, 2026	52,280	54,275	
	20,000	Enbridge Gas Inc., 2.88%, November 22, 2027	18,852	19,696	
	653,000	Enbridge Gas Inc., 2.9%, April 01, 2030	622,715	629,953	
	285,000	Enbridge Gas Inc., 3.01%, August 09, 2049	215,284	217,248	
	481,000	Enbridge Gas Inc., 3.2%, September 15, 2051	368,131	376,231	
	38,000	Enbridge Gas Inc., 3.51%, November 29, 2047	31,108	31,981	
	1,025,000	Enbridge Gas Inc., 3.65%, April 01, 2050	858,419	875,356	
	10,000	Enbridge Gas Inc., 4%, August 22, 2044	9,013	9,171	
	125,000	Enbridge Gas Inc., 4.15%, August 17, 2032	124,514	126,375	
	12,000	Enbridge Gas Inc., 4.5%, November 23, 2043	11,115	11,777	
	20,000	Enbridge Gas Inc., 4.55%, August 17, 2052	19,410	19,714	
	17,000	Enbridge Gas Inc., 5.2%, July 23, 2040	17,466	18,024	
	30,000	Enbridge Gas Inc., 5.21%, February 25, 2036	31,296	31,984	
	52,000	Enbridge Gas Inc., 5.46%, October 06, 2028	53,798	55,491	
	198,000	Enbridge Gas Inc., 5.67%, October 06, 2053	224,269	229,619	
	930,000	Enbridge Gas Inc., 5.7%, October 06, 2033	1,025,988	1,036,817	
	1,466,000	Enbridge Inc., 2.99%, October 03, 2029	1,404,103	1,418,875	
	1,528,000	Enbridge Inc., 3.1%, September 21, 2033	1,376,997	1,403,055	
	1,178,000	Enbridge Inc., 3.2%, June 08, 2027	1,158,709	1,168,119	
	276,000	Enbridge Inc., 4.1%, September 21, 2051	231,032	236,987	
	514,000	Enbridge Inc., 4.21%, February 22, 2030	520,500	522,074	
	64,000	Enbridge Inc., 4.24%, August 27, 2042	55,596	57,822	
	642,000	Enbridge Inc., 4.57%, March 11, 2044	583,163	603,461	
	753,000	Enbridge Inc., 4.73%, August 22, 2034	766,175	770,060	
	13,000	Enbridge Inc., 4.87%, November 21, 2044	11,747	12,674	
	134,000	Enbridge Inc., 4.9%, May 26, 2028	137,406	139,259	
	5,000	Enbridge Inc., 5.32%, August 22, 2054	4,994	5,190	
	65,000	Enbridge Inc., 5.57%, November 14, 2035	67,833	69,724	
	542,000	Enbridge Inc., 5.76%, May 26, 2053	584,932	596,442	
	1,216,000	Enbridge Inc., 6.1%, November 09, 2032	1,349,727	1,362,965	
	312,000	Enbridge Inc., 6.51%, November 09, 2052	367,786	377,791	
	15,000	Enbridge Inc., 7.22%, July 24, 2030	16,728	16,989	
	1,102,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,095,350	1,113,465	
	591,000	Enbridge Pipelines Inc., 2.82%, May 12, 2031	544,654	552,673	
	589,000	Enbridge Pipelines Inc., 3%, August 10, 2026	579,601	584,749	
	316,000	Enbridge Pipelines Inc., 4.13%, August 09, 2046	270,719	278,110	
	509,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	440,142	446,289	
	662,000	Enbridge Pipelines Inc., 4.33%, February 22, 2049	582,204	595,749	
	15,000	Enbridge Pipelines Inc., 4.55%, August 17, 2043	13,682	14,101	
	505,000	Enbridge Pipelines Inc., 4.55%, September 29, 2045	466,659	473,104	
	205,000	Enbridge Pipelines Inc., 5.33%, April 06, 2040	205,802	211,072	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	40,000	Enbridge Pipelines Inc., 5.35%, November 10, 2039	39,115	41,266	
	15,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	15,515	16,697	
	28,000	Energir LP, 4.83%, June 02, 2053	27,671	29,107	
	130,000	Energir LP, Series 22-1, 3.04%, February 09, 2032	120,305	122,083	
	15,000	Energir LP, Series 2022, 4.67%, September 27, 2032	14,940	15,555	
	8,000	ENMAX Corp., Series 4, 3.84%, June 05, 2028	7,845	7,999	
	338,000	ENMAX Corp., Series 8, 4.7%, October 09, 2034	338,854	340,961	
	130,000	EPCOR Utilities Inc., 2.41%, June 30, 2031	117,147	119,524	
	211,000	EPCOR Utilities Inc., 2.9%, May 19, 2050	152,963	158,814	
	3,000	EPCOR Utilities Inc., 3.11%, July 08, 2049	3,018	2,361	
	499,000	EPCOR Utilities Inc., 3.55%, November 27, 2047	424,195	427,588	
	5,000	EPCOR Utilities Inc., 3.95%, November 26, 2048	4,544	4,566	
	337,000	EPCOR Utilities Inc., 4.55%, February 28, 2042	332,743	337,134	
	637,000	EPCOR Utilities Inc., 4.73%, September 02, 2022	644,515	652,709	
	104,000	EPCOR Utilities Inc., 5.33%, October 03, 2053	114,012	116,715	
	406,000	Equitable Bank, 5.16%, January 11, 2027	415,151	416,857	
	854,000	Fairfax Financial Holdings Ltd., 3.95%, March 03, 2031	839,203	847,217	
	137,000	Fairfax Financial Holdings Ltd., 4.23%, June 14, 2029	137,635	139,110	
	93,000	Fairfax Financial Holdings Ltd., 4.7%, December 16, 2026	93,724	94,791	
	388,000	Federation des Caisses Desjardins du Quebec, 1.09%, January 21, 2026	373,849	379,647	
	1,410,000	Federation des caisses Desjardins du Quebec, 3.8%, September 24, 2029	1,407,776	1,411,319	
	255,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	254,412	260,132	
	1,591,000	Federation des caisses Desjardins du Quebec, 5.47%, November 17, 2028	1,686,633	1,690,476	
	32,000	Federation des caisses Desjardins du Quebec, 5.48%, August 16, 2028	33,385	33,938	
	533,000	Federation des Caisses Desjardins du Quebec, Variable Rate, May 28, 2031	517,532	522,087	
	1,563,000	Federation des Caisses Desjardins du Quebec, Variable Rate, August 23, 2032	1,602,483	1,609,928	
	64,000	Federation des caisses Desjardins du Quebec, Variable Rate, May 15, 2034	64,997	66,826	
	190,000	Finning International Inc., 4.45%, May 16, 2028	192,588	194,588	
	226,000	Finning International Inc., 4.78%, February 13, 2029	233,592	234,316	
	9,000	Finning International Inc., 5.08%, June 13, 2042	10,212	8,794	
	338,000	First Capital REIT, 5.46%, June 12, 2032	350,318	354,798	
	302,000	First Capital REIT, 5.57%, March 01, 2031	316,059	319,951	
	100,000	First Capital REIT, Series D, 4.51%, June 03, 2030	100,235	100,851	
	109,000	First Capital REIT, Series T, 3.6%, May 06, 2026	108,096	108,961	
	2,000	First Capital REIT, Series U, 3.75%, July 12, 2027	2,079	1,997	
	50,000	First Capital REIT, Series V, 3.46%, January 22, 2027	47,484	49,762	
	345,000	Ford Credit Canada Co., 2.96%, September 16, 2026	336,949	339,879	
	134,000	Ford Credit Canada Co., 4.61%, September 13, 2027	134,551	135,494	
	25,000	Ford Credit Canada Co., 4.79%, September 12, 2029	25,164	25,260	
	1,407,000	Ford Credit Canada Co., 5.44%, February 09, 2029	1,442,408	1,459,211	
	296,000	Ford Credit Canada Co., 5.58%, February 22, 2027	302,520	305,314	
	573,000	Ford Credit Canada Co., 5.58%, May 23, 2031	587,503	596,323	
	10,000	Ford Credit Canada Co., 5.67%, February 20, 2030	10,107	10,472	
	50,000	Ford Credit Canada Co., 6.38%, November 10, 2028	51,718	53,429	
	466,000	Ford Credit Canada Co., 7%, February 10, 2026	480,334	481,415	
	306,000	Ford Credit Canada Co., 7.38%, May 12, 2026	318,862	319,603	
	397,000	Fortified Trust, Series A, 1.96%, October 23, 2026	383,113	387,470	
	267,000	Fortified Trust, Series A, 4.42%, December 23, 2027	272,000	273,532	
	264,000	Fortis Inc., 2.18%, May 15, 2028	249,809	253,597	
	711,000	Fortis Inc., 4.17%, September 09, 2031	710,115	715,844	
	260,000	Fortis Inc., 4.43%, May 31, 2029	263,655	267,008	
	108,000	Fortis Inc., 5.68%, November 08, 2033	112,815	118,594	
	168,000	FortisAlberta Inc., 2.63%, June 08, 2051	114,769	118,584	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	35,000	FortisAlberta Inc., 3.34%, September 21, 2046	26,888	29,140	
	20,000	FortisAlberta Inc., 4.27%, September 22, 2045	17,911	19,179	
	12,000	FortisAlberta Inc., 4.54%, October 18, 2041	11,234	11,947	
	319,000	FortisAlberta Inc., 4.85%, September 11, 2043	323,795	329,593	
	18,000	FortisAlberta Inc., 4.86%, May 26, 2053	17,495	18,820	
	223,000	FortisAlberta Inc., 4.9%, May 27, 2054	230,316	234,646	
	26,000	FortisAlberta Inc., Series 04-2, 6.22%, October 31, 2034	28,385	29,681	
	51,000	FortisBC Energy Inc., 2.42%, July 18, 2031	45,070	46,839	
	15,000	FortisBC Energy Inc., 2.54%, July 13, 2050	10,247	10,453	
	30,000	FortisBC Energy Inc., 2.58%, April 08, 2026	28,825	29,706	
	10,000	FortisBC Energy Inc., 3.38%, April 13, 2045	8,375	8,432	
	35,000	FortisBC Energy Inc., 3.67%, April 09, 2046	28,695	30,767	
	40,000	FortisBC Energy Inc., 3.85%, December 07, 2048	34,087	35,857	
	15,000	FortisBC Energy Inc., 4.25%, December 09, 2041	13,573	14,417	
	20,000	FortisBC Energy Inc., 5.8%, May 13, 2038	21,711	22,379	
	192,000	FortisBC Energy Inc., 6%, October 02, 2037	219,548	218,646	
	30,000	FortisBC Energy Inc., 6.55%, February 24, 2039	34,507	36,023	
	15,000	FortisBC Inc., 4%, October 28, 2044	13,391	13,650	
	30,000	FortisBC Inc., 6.1%, June 02, 2039	33,459	34,371	
	10,000	GE Capital Canada Funding Co., 5.73%, October 22, 2037	11,840	10,182	
	506,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	489,852	494,849	
	291,000	General Motors Financial of Canada Ltd., 3.15%, February 08, 2027	284,143	288,419	
	910,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	934,198	942,592	
	36,000	General Motors Financial of Canada Ltd., 5.1%, July 14, 2028	36,200	37,380	
	496,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	511,763	514,682	
	1,000	Genworth MI Canada Inc., 2.96%, March 01, 2027	1,027	976	
	100,000	George Weston Ltd., 4.19%, September 05, 2029	100,738	101,231	
	175,000	Gibson Energy Inc., 2.85%, July 14, 2027	170,970	171,540	
	265,000	Gibson Energy Inc., 3.6%, September 17, 2029	259,679	261,505	
	180,000	Gibson Energy Inc., 4.45%, November 12, 2031	179,708	182,102	
	602,000	Gibson Energy Inc., 5.75%, July 12, 2033	649,565	652,944	
	110,000	Gibson Energy Inc., 6.2%, July 12, 2053	121,709	126,079	
	519,000	Glacier Credit Card Trust, Series 22-1, 4.96%, September 20, 2027	535,532	536,965	
	249,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	265,030	265,596	
	272,000	Glacier Credit Card Trust, Series 24-1, 4.74%, September 20, 2026	277,330	277,914	
	265,000	Granite REIT Holdings LP, 2.19%, August 30, 2028	248,562	249,863	
	592,000	Granite REIT Holdings LP, 2.38%, December 18, 2030	528,824	535,534	
	130,000	Granite REIT Holdings LP, 4%, October 04, 2029	129,215	129,775	
	204,000	Granite REIT Holdings LP, 6.07%, April 12, 2029	219,656	220,050	
	357,000	Granite REIT Holdings LP, Series 4, 3.06%, June 04, 2027	347,850	352,067	
	272,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	262,238	264,807	
	885,000	Greater Toronto Airports Authority, 3.26%, June 01, 2037	780,691	793,067	
	474,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	468,705	478,108	
	492,000	Greater Toronto Airports Authority, 5.63%, June 07, 2040	552,881	555,795	
	742,000	Greater Toronto Airports Authority, 6.47%, February 02, 2034	863,484	866,810	
	25,000	Greater Toronto Airports Authority, 7.05%, June 12, 2030	27,896	28,741	
	30,000	Greater Toronto Airports Authority, 7.1%, June 04, 2031	33,909	35,143	
	38,000	Greater Toronto Airports Authority, Series 02-3, 6.98%, October 15, 2032	44,459	45,100	
	45,000	Greater Toronto Airports Authority, Series 11-1, 5.3%, February 25, 2041	46,812	49,344	
	687,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	558,540	565,563	
	588,000	Greater Toronto Airports Authority, Series 20-1, 1.54%, May 03, 2028	548,101	555,130	
	207,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	163,379	165,512	
	171,000	Great-West Lifeco Inc., 2.38%, May 14, 2030	159,075	160,518	
	691,000	Great-West Lifeco Inc., 2.98%, July 08, 2050	514,401	522,805	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
	112,000	Great-West Lifeco Inc., 3.34%, February 28, 2028	110,393	111,597	
	588,000	Great-West Lifeco Inc., 6%, November 16, 2039	664,932	674,708	
	50,000	Great-West Lifeco Inc., 6.67%, March 21, 2033	55,627	58,357	
	1,729,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,471,526	1,551,482	
	5,000	H&R REIT, Series R, 2.91%, June 02, 2026	4,987	4,940	
	42,000	H&R REIT, Series S, 2.63%, February 19, 2027	39,003	40,871	
	200,000	H&R REIT, Series T, 5.46%, February 28, 2029	208,012	208,032	
	29,000	Honda Canada Finance Inc., 1.34%, March 17, 2026	27,680	28,321	
	135,000	Honda Canada Finance Inc., 1.65%, February 25, 2028	124,908	127,530	
	47,000	Honda Canada Finance Inc., 1.71%, September 28, 2026	43,761	45,709	
	108,000	Honda Canada Finance Inc., 4.87%, September 23, 2027	110,230	111,561	
	559,000	Honda Canada Finance Inc., 4.9%, February 21, 2029	582,122	583,654	
	335,000	Honda Canada Finance Inc., 4.9%, June 04, 2029	349,231	350,114	
	619,000	Honda Canada Finance Inc., 5.73%, September 28, 2028	661,565	662,432	
	7,531	Hospital Infrastructure Partners (NOH) Partnership, Series A, 5.44%, January 31, 2045	9,639	7,843	
	511,000	HSBC Bank Canada, 1.78%, May 20, 2026	494,865	501,167	
	212,000	Husky Midstream LP, 4.1%, December 02, 2029	213,677	213,217	
	60,000	Hydro One Inc., 1.69%, January 16, 2031	50,749	53,867	
	14,000	Hydro One Inc., 2.23%, September 17, 2031	12,598	12,818	
	197,000	Hydro One Inc., 2.71%, February 28, 2050	141,012	143,637	
	25,000	Hydro One Inc., 2.77%, February 24, 2026	24,140	24,865	
	692,000	Hydro One Inc., 3.63%, June 25, 2049	588,361	600,518	
	978,000	Hydro One Inc., 3.72%, November 18, 2047	843,297	864,692	
	255,000	Hydro One Inc., 3.91%, February 23, 2046	235,411	233,594	
	769,000	Hydro One Inc., 3.93%, November 30, 2029	780,374	783,909	
	409,000	Hydro One Inc., 4.16%, January 27, 2033	412,224	416,468	
	250,000	Hydro One Inc., 4.17%, June 06, 2044	232,374	238,185	
	184,000	Hydro One Inc., 4.25%, January 04, 2035	184,475	186,003	
	668,000	Hydro One Inc., 4.39%, March 01, 2034	681,475	686,810	
	22,000	Hydro One Inc., 4.39%, September 26, 2041	21,195	21,611	
	40,000	Hydro One Inc., 4.46%, January 27, 2053	37,245	39,666	
	452,000	Hydro One Inc., 4.59%, October 09, 2043	450,070	454,550	
	796,000	Hydro One Inc., 4.85%, November 30, 2054	826,470	839,098	
	31,000	Hydro One Inc., 4.89%, March 13, 2037	30,492	32,380	
	400,000	Hydro One Inc., 4.91%, January 27, 2028	415,682	417,604	
	16,000	Hydro One Inc., 5%, October 19, 2046	16,882	17,020	
	1,094,000	Hydro One Inc., 5.36%, May 20, 2036	1,183,068	1,199,033	
	765,000	Hydro One Inc., 5.49%, July 16, 2040	833,674	846,255	
	10,000	Hydro One Inc., Series 26, 3.79%, July 31, 2062	8,985	8,588	
	507,000	Hydro One Inc., Series 43, 3.02%, April 05, 2029	496,044	498,687	
	107,000	Hydro One Ltd., 1.41%, October 15, 2027	96,950	102,319	
	610,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	600,418	605,548	
	20,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2027	20,015	20,505	
	50,000	Hyundai Capital Canada Inc., 4.9%, January 31, 2029	51,782	51,814	
	585,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	613,444	615,733	
	17,000	Hyundai Capital Canada Inc., Series F, 4.49%, July 26, 2027	17,084	17,353	
	396,000	Hyundai Capital Canada Inc., Series G, 4.58%, July 24, 2029	405,013	405,900	
	235,000	iA Financial Corp., Inc., Variable Rate, September 24, 2031	229,180	233,001	
	159,000	iA Financial Corp., Inc., Variable Rate, February 25, 2032	156,999	157,501	
	216,000	iA Financial Corp., Inc., Variable Rate, June 20, 2033	226,985	228,303	
	85,000	IGM Financial Inc., 3.44%, January 26, 2027	83,500	84,896	
	12,000	IGM Financial Inc., 4.12%, December 09, 2047	10,060	10,975	
	13,000	IGM Financial Inc., 4.56%, January 25, 2047	11,961	12,644	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	345,000	IGM Financial Inc., 5.43%, May 26, 2053	372,888	382,101	
	15,000	IGM Financial Inc., 6%, December 10, 2040	16,793	17,101	
	70,000	Intact Financial Corp., 1.93%, December 16, 2030	62,363	63,625	
	90,000	Intact Financial Corp., 2.18%, May 18, 2028	83,429	86,318	
	80,000	Intact Financial Corp., 2.85%, June 07, 2027	78,067	78,980	
	152,000	Intact Financial Corp., 2.95%, December 16, 2050	111,476	113,834	
	15,000	Intact Financial Corp., 3.77%, March 02, 2026	14,942	15,054	
	11,000	Intact Financial Corp., 3.77%, May 19, 2053	8,729	9,514	
	271,000	Intact Financial Corp., 5.28%, September 14, 2054	302,799	299,302	
	70,000	Intact Financial Corp., Variable Rate, May 16, 2034	72,165	72,338	
	570,000	Inter Pipeline Ltd., 3.48%, December 16, 2026	564,220	568,648	
	793,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	794,076	799,921	
	44,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	36,629	39,333	
	166,000	Inter Pipeline Ltd., 5.71%, May 29, 2030	170,446	175,964	
	166,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	172,124	174,529	
	546,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	588,060	598,024	
	76,000	Inter Pipeline Ltd., 6.59%, February 09, 2034	78,726	84,104	
	1,069,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	1,004,817	1,027,711	
	31,000	Inter Pipeline Ltd., Series 13, 5.09%, November 27, 2051	27,696	28,999	
	411,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	431,567	437,405	
	19,000	John Deere Financial Inc., 2.58%, October 16, 2026	18,050	18,770	
	676,000	John Deere Financial Inc., 4.36%, January 20, 2027	686,446	689,734	
	894,000	John Deere Financial Inc., 4.38%, July 11, 2028	914,657	918,757	
	145,000	John Deere Financial Inc., 4.63%, April 04, 2029	148,322	150,819	
	48,000	John Deere Financial Inc., 4.95%, June 14, 2027	49,000	49,745	
	50,000	John Deere Financial Inc., 5.17%, September 15, 2028	52,368	52,786	
	86,000	Keyera Corp., 3.93%, June 21, 2028	85,098	86,443	
	28,000	Keyera Corp., 3.96%, May 29, 2030	28,213	27,914	
	212,000	Keyera Corp., 5.02%, March 28, 2032	218,433	221,528	
	20,000	Keyera Corp., 5.66%, January 04, 2054	20,365	21,401	
	3,000	Labrador-Island Link Funding Trust, Series B, 3.86%, December 01, 2045	4,001	2,869	
	29,000	Laurentian Bank of Canada, 3.55%, April 20, 2027	28,735	29,006	
	10,000	Laurentian Bank of Canada, Series CBL1, 1.6%, May 06, 2026	9,413	9,771	
	23,000	Loblaw Cos., Ltd., 2.28%, May 07, 2030	19,911	21,451	
	211,000	Loblaw Cos., Ltd., 3.56%, December 12, 2029	210,074	210,198	
	229,000	Loblaw Cos., Ltd., 4.49%, December 11, 2028	234,626	236,513	
	487,000	Loblaw Cos., Ltd., 5.01%, September 13, 2032	508,807	515,588	
	215,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	216,141	222,217	
	213,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	221,815	226,795	
	1,000	Lower Mattagami Energy LP, 4.18%, April 23, 2052	1,083	944	
	10,000	Lower Mattagami Energy LP, 5.14%, May 18, 2041	10,549	10,667	
	249,000	Magna International Inc., 4.8%, May 30, 2029	256,905	257,622	
	30,000	Magna International Inc., 4.95%, January 31, 2031	30,210	31,256	
	504,000	Manulife Bank of Canada, 1.34%, February 26, 2026	488,955	493,072	
	499,000	Manulife Bank of Canada, 1.54%, September 14, 2026	480,511	484,606	
	569,000	Manulife Bank of Canada, 2.86%, February 16, 2027	556,433	563,625	
	512,000	Manulife Bank of Canada, 3.99%, February 22, 2028	517,211	518,664	
	506,000	Manulife Bank of Canada, 4.55%, March 08, 2029	521,327	522,837	
	133,000	Manulife Finance Delaware LP, Variable Rate, December 15, 2041	135,181	137,244	
	370,000	Manulife Financial Corp., Variable Rate, March 10, 2033	383,446	388,050	
	1,245,000	Manulife Financial Corp., Variable Rate, February 23, 2034	1,292,275	1,298,578	
	1,121,000	Manulife Financial Corp., Variable Rate, May 13, 2035	1,047,115	1,061,285	
	8,615	Maritime Link Financing Trust, Series A, 3.5%, December 01, 2052	9,094	8,102	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	292,000	Mercedes-Benz Finance Canada Inc., 4.64%, July 09, 2027	296,480	298,809	
	12,000	Mercedes-Benz Finance Canada Inc., 5.12%, June 27, 2028	12,364	12,528	
	366,000	Mercedes-Benz Finance Canada Inc., 5.14%, June 29, 2026	372,452	374,346	
	266,000	Metro Inc., 3.39%, December 06, 2027	263,393	265,444	
	85,000	Metro Inc., 3.41%, February 28, 2050	64,763	66,875	
	152,000	Metro Inc., 4%, November 27, 2029	153,984	154,092	
	404,000	Metro Inc., 4.27%, December 04, 2047	362,270	368,424	
	327,000	Metro Inc., 4.66%, February 07, 2033	334,135	338,690	
	3,000	Metro Inc., 5.97%, October 15, 2035	3,818	3,378	
	20,000	Metro Inc., Series D, 5.03%, December 01, 2044	20,149	20,328	
	15,000	National Bank of Canada, 1.53%, June 15, 2026	13,744	14,628	
	376,000	National Bank of Canada, 2.24%, November 04, 2026	363,514	368,264	
	120,000	National Bank of Canada, 4.97%, December 07, 2026	120,226	123,356	
	366,000	National Bank of Canada, 5.02%, February 01, 2029	381,605	384,199	
	2,110,000	National Bank of Canada, 5.22%, June 14, 2028	2,214,345	2,218,396	
	756,000	National Bank of Canada, Variable Rate, March 18, 2027	768,265	769,208	
	110,000	National Bank of Canada, Variable Rate, October 07, 2027	109,739	110,251	
	981,000	National Bank of Canada, Variable Rate, August 16, 2032	1,014,600	1,019,848	
	40,000	NAV Canada, 2.06%, May 29, 2030	35,588	36,920	
	382,000	NAV Canada, 2.92%, September 29, 2051	286,301	293,733	
	18,000	NAV Canada, 3.29%, March 30, 2048	14,844	15,085	
	29,000	NAV Canada, 3.53%, February 23, 2046	23,995	25,474	
	10,000	NAV Canada, Series 21-1, 0.94%, February 09, 2026	9,381	9,757	
	49,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	47,889	48,890	
	285,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.05%, July 22, 2044	253,186	261,923	
	64,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.85%, June 01, 2034	66,721	66,970	
	353,000	North West Redwater Partnership/NWR Financing Co., Ltd., 5.08%, June 01, 2054	363,772	375,862	
	496,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series D, 3.7%, February 23, 2043	428,639	436,458	
	114,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series F, 4.25%, June 01, 2029	115,624	116,731	
	146,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series G, 4.75%, June 01, 2037	147,290	150,282	
	380,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series H, 4.15%, June 01, 2033	376,481	380,669	
	386,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series I, 4.35%, September 14, 2028	369,726	378,451	
	407,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series J, 2.8%, June 01, 2027	395,331	400,921	
	1,828,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series K, 3.65%, June 01, 2035	1,694,244	1,723,673	
	508,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series M, 2%, December 01, 2026	490,940	495,205	
	645,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series N, 2.8%, June 01, 2031	596,976	606,310	
	525,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series O, 3.75%, June 01, 2051	441,242	452,132	
	11,921	Nouvelle Autoroute 30 Financement Inc., Series B, 4.11%, March 31, 2042	12,062	10,925	
	164,000	Nova Scotia Power Inc., 3.31%, April 25, 2050	120,462	125,212	
	215,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	166,901	173,163	
	12,000	Nova Scotia Power Inc., 3.61%, May 01, 2045	9,184	9,937	
	136,500	Nova Scotia Power Inc., 4.15%, March 06, 2042	124,441	123,700	
	157,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	144,406	148,166	
	173,000	Nova Scotia Power Inc., 4.95%, November 15, 2032	178,475	179,152	
	107,000	Nova Scotia Power Inc., 5.36%, March 24, 2053	109,278	113,117	
	20,000	Nova Scotia Power Inc., 5.67%, November 14, 2035	20,289	21,433	
	20,000	Nova Scotia Power Inc., 5.95%, July 27, 2039	21,151	22,031	
	81,000	Nova Scotia Power Inc., 6.95%, August 25, 2033	93,845	93,313	
	140,000	Nova Scotia Power Inc., Series X, 5.61%, June 15, 2040	150,705	149,779	
	665,000	OMERS Finance Trust, 1.55%, April 21, 2027	634,285	641,277	
	540,000	OMERS Finance Trust, 2.6%, May 14, 2029	522,106	524,254	
	25,000	OMERS Realty Corp., 4.54%, April 09, 2029	25,547	25,812	
	460,000	OMERS Realty Corp., 4.96%, February 10, 2031	481,964	484,900	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	370,000	OMERS Realty Corp., 5.38%, November 14, 2028	388,506	392,599	
	370,000	OMERS Realty Corp., Series 9, 3.24%, October 04, 2027	364,973	368,364	
	569,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	554,517	563,193	
	1,000	Ontario Infrastructure Projects Corp., Series 07-A1, 4.7%, June 01, 2037	1,182	1,040	
	454,000	Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032	475,236	480,013	
	31,000	Ontario Power Generation Inc., 1.17%, April 22, 2026	28,912	30,205	
	373,000	Ontario Power Generation Inc., 2.95%, February 21, 2051	271,575	278,328	
	1,253,000	Ontario Power Generation Inc., 3.22%, April 08, 2030	1,209,864	1,222,715	
	499,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	495,375	498,138	
	496,000	Ontario Power Generation Inc., 3.84%, June 22, 2048	432,384	440,702	
	203,000	Ontario Power Generation Inc., 4.25%, January 18, 2049	184,320	191,722	
	864,000	Ontario Power Generation Inc., 4.83%, June 28, 2034	894,461	904,610	
	748,000	Ontario Power Generation Inc., 4.99%, June 28, 2054	772,333	790,281	
	496,000	Ontario Power Generation Inc., Series 4, 2.98%, September 13, 2029	479,253	482,598	
	2,000	Ontario Power Generation Inc., Series 5, 3.65%, September 13, 2050	2,130	1,707	
	213,000	Ontario Teachers' Finance Trust, 4.3%, June 02, 2034	218,539	219,391	
	357,000	Pembina Pipeline Corp., 3.53%, December 10, 2031	339,668	343,365	
	138,000	Pembina Pipeline Corp., 3.62%, April 03, 2029	134,416	137,224	
	585,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	583,928	586,853	
	590,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	593,800	598,236	
	270,000	Pembina Pipeline Corp., 4.49%, December 10, 2051	238,206	242,649	
	530,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	471,509	481,991	
	60,000	Pembina Pipeline Corp., 4.67%, May 28, 2050	53,944	55,764	
	33,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	28,505	31,106	
	535,000	Pembina Pipeline Corp., 4.75%, April 30, 2043	500,446	508,691	
	788,000	Pembina Pipeline Corp., 5.02%, January 12, 2032	814,910	824,803	
	572,000	Pembina Pipeline Corp., 5.21%, January 12, 2034	593,326	603,187	
	32,000	Pembina Pipeline Corp., 5.22%, June 28, 2033	32,589	33,805	
	401,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	419,925	430,425	
	488,000	Pembina Pipeline Corp., Series 4, 4.81%, March 25, 2044	457,499	465,229	
	203,000	Pembina Pipeline Corp., Series 10, 4.02%, March 27, 2028	202,525	205,164	
	63,000	Pembina Pipeline Corp., Series 11, 4.75%, March 26, 2048	60,183	59,204	
	26,000	Pembina Pipeline Corp., Series 15, 3.31%, February 01, 2030	24,377	25,313	
	10,000	Power Corp. of Canada, 4.46%, July 27, 2048	9,820	9,654	
	20,000	Power Corp. of Canada, 4.81%, January 31, 2047	19,515	20,268	
	30,000	Power Financial Corp., 6.9%, March 11, 2033	33,544	34,727	
	40,000	Primaris REIT, 4.73%, March 30, 2027	39,114	40,805	
	16,000	Primaris REIT, 5%, March 15, 2030	16,225	16,458	
	110,000	Primaris REIT, 5.3%, March 15, 2032	112,452	113,866	
	82,000	Primaris REIT, 6.37%, June 30, 2029	88,480	88,954	
	1,125,000	PSP Capital Inc., 0.9%, June 15, 2026	1,081,675	1,091,677	
	386,000	PSP Capital Inc., 1.5%, March 15, 2028	363,270	367,439	
	530,000	PSP Capital Inc., 2.6%, March 01, 2032	495,576	498,354	
	1,338,000	PSP Capital Inc., 3.75%, June 15, 2029	1,363,038	1,368,412	
	1,302,000	PSP Capital Inc., 4.15%, June 01, 2033	1,334,465	1,343,364	
	534,000	PSP Capital Inc., 4.4%, December 02, 2030	561,171	563,354	
	38,000	PSP Capital Inc., Series 12, 2.05%, January 15, 2030	33,992	35,862	
	226,000	Reliance LP, 2.67%, August 01, 2028	214,802	216,126	
	279,000	Reliance LP, 2.68%, December 01, 2027	268,458	270,671	
	15,000	Reliance LP, 3.75%, March 15, 2026	14,597	15,023	
	217,000	Reliance LP, 5.25%, May 15, 2031	224,866	226,311	
	11,000	RioCan REIT, 4.63%, May 01, 2029	10,577	11,196	
	456,000	RioCan REIT, 5.46%, March 01, 2031	474,151	478,725	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	349,000	RioCan REIT, 5.47%, March 01, 2030	363,329	366,188	
	30,000	RioCan REIT, 5.61%, October 06, 2027	30,158	31,333	
	420,000	RioCan REIT, 5.96%, October 01, 2029	448,068	449,707	
	50,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	46,106	48,677	
	508,000	RioCan REIT, Series AD, 1.97%, June 15, 2026	493,041	497,539	
	299,000	RioCan REIT, Series AE, 2.83%, November 08, 2028	284,567	286,167	
	466,000	Rogers Communications Inc., 2.9%, December 09, 2030	433,053	436,769	
	988,000	Rogers Communications Inc., 3.25%, May 01, 2029	956,843	963,812	
	816,000	Rogers Communications Inc., 3.65%, March 31, 2027	812,075	817,045	
	455,000	Rogers Communications Inc., 3.75%, April 15, 2029	445,105	452,545	
	92,000	Rogers Communications Inc., 3.8%, March 01, 2027	89,231	92,397	
	87,000	Rogers Communications Inc., 4.25%, April 15, 2032	81,556	86,577	
	631,000	Rogers Communications Inc., 5.25%, April 15, 2052	626,496	638,243	
	259,000	Rogers Communications Inc., 5.65%, September 21, 2026	267,098	268,141	
	373,000	Rogers Communications Inc., 5.7%, September 21, 2028	395,185	396,677	
	211,000	Rogers Communications Inc., 5.8%, September 21, 2030	224,768	228,573	
	751,000	Rogers Communications Inc., 5.9%, September 21, 2033	819,257	825,001	
	707,000	Rogers Communications Inc., 6.11%, August 25, 2040	766,813	774,878	
	24,000	Rogers Communications Inc., 6.56%, March 22, 2041	28,100	27,577	
	52,000	Rogers Communications Inc., 6.68%, November 04, 2039	57,954	60,058	
	489,000	Royal Bank of Canada, 1.59%, May 04, 2026	473,480	478,552	
	43,000	Royal Bank of Canada, 1.83%, July 31, 2028	38,660	40,790	
	2,210,000	Royal Bank of Canada, 2.33%, January 28, 2027	2,146,450	2,162,185	
	892,000	Royal Bank of Canada, 4.61%, July 26, 2027	905,879	916,732	
	1,051,000	Royal Bank of Canada, 4.63%, May 01, 2028	1,077,239	1,085,582	
	83,000	Royal Bank of Canada, 4.64%, January 17, 2028	84,217	85,626	
	137,000	Royal Bank of Canada, 5.23%, June 24, 2030	140,082	146,344	
	120,000	Royal Bank of Canada, 5.24%, November 02, 2026	122,398	123,809	
	927,000	Royal Bank of Canada, 5.34%, June 23, 2026	952,056	952,163	
	2,273,000	Royal Bank of Canada, Series 1, 4.26%, December 21, 2026	2,309,602	2,316,052	
	390,000	Royal Bank of Canada, Variable Rate, October 17, 2030	393,442	393,597	
	2,401,000	Royal Bank of Canada, Variable Rate, November 03, 2031	2,318,827	2,338,379	
	987,000	Royal Bank of Canada, Variable Rate, May 03, 2032	963,659	971,089	
	22,000	Royal Bank of Canada, Variable Rate, January 28, 2033	19,126	20,751	
	334,000	Royal Bank of Canada, Variable Rate, February 01, 2033	340,596	344,957	
	2,223,000	Royal Bank of Canada, Variable Rate, April 03, 2034	2,304,440	2,310,987	
	1,996,000	Royal Bank of Canada, Variable Rate, August 08, 2034	2,057,394	2,054,623	
	555,000	Royal Bank of Canada, Variable Rate, October 17, 2035	560,924	564,220	
	12,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	11,952	10,931	
	100,000	Saputo Inc., 1.42%, June 19, 2026	92,848	97,293	
	410,000	Saputo Inc., 2.24%, June 16, 2027	392,716	398,012	
	160,000	Saputo Inc., 2.3%, June 22, 2028	153,779	153,256	
	615,000	Saputo Inc., 5.49%, November 20, 2030	654,421	659,736	
	33,000	Scotiabank Capital Trust, Series 06-1, Convertible, Variable Rate, December 31, 2056	35,380	35,624	
	84,000	Shaw Communications Inc., 3.3%, December 10, 2029	79,643	81,481	
	14,000	Shaw Communications Inc., 4.25%, December 09, 2049	11,588	12,216	
	1,192,000	Shaw Communications Inc., 6.75%, November 09, 2039	1,354,802	1,384,549	
	150,000	Sienna Senior Living Inc., 4.44%, October 17, 2029	150,660	151,480	
	600,000	SmartCentres REIT, 5.16%, August 01, 2030	615,526	620,763	
	708,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	676,262	682,600	
	368,000	SmartCentres REIT, Series V, 3.19%, June 11, 2027	356,815	362,300	
	257,000	SmartCentres REIT, Series W, 3.65%, December 11, 2030	243,124	245,268	
	31,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	27,345	28,894	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	20,000	Sobeys Inc., 6.64%, June 07, 2040	22,297	22,403	
	36,000	Sobeys Inc., Series D, 6.06%, October 29, 2035	38,358	37,927	
	656,000	South Bow Canadian Infrastructure Holdings Ltd., 4.32%, February 01, 2030	656,195	664,793	
	32,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, February 01, 2032	32,288	32,431	
	739,000	South Bow Canadian Infrastructure Holdings Ltd., 4.93%, February 01, 2035	742,175	751,265	
	1	SSL Finance Inc./SSL Financement Inc., Series A, 4.1%, October 31, 2045	1	1	
	247,000	Stella-Jones Inc., 4.31%, October 01, 2031	246,963	247,094	
	444,000	Sun Life Financial Inc., Variable Rate, November 18, 2031	430,105	435,990	
	981,000	Sun Life Financial Inc., Variable Rate, May 10, 2032	952,710	959,725	
	59,000	Sun Life Financial Inc., Variable Rate, November 21, 2033	55,014	57,011	
	748,000	Sun Life Financial Inc., Variable Rate, August 10, 2034	767,883	776,172	
	34,000	Sun Life Financial Inc., Variable Rate, July 04, 2035	35,903	36,448	
	967,000	Sun Life Financial Inc., Variable Rate, October 01, 2035	863,089	874,656	
	649,000	Sun Life Financial Inc., Variable Rate, May 15, 2036	680,236	684,721	
	246,000	Sun Life Financial Inc., Variable Rate, November 18, 2036	224,577	231,754	
	190,000	Sun Life Financial Inc., Variable Rate, May 29, 2042	200,196	204,126	
	275,000	Suncor Energy Inc., 3.95%, March 04, 2051	230,041	237,205	
	10,000	Suncor Energy Inc., 5%, April 09, 2030	9,945	10,346	
	32,000	Suncor Energy Inc., 5.39%, March 26, 2037	32,165	33,660	
	777,000	Suncor Energy Inc., 5.4%, November 17, 2026	801,559	803,018	
	22,000	Suncor Energy Inc., Series 5, 4.34%, September 13, 2046	19,214	20,357	
	4,000	TELUS Corp., 2.05%, October 07, 2030	3,577	3,599	
	454,000	TELUS Corp., 2.35%, January 27, 2028	431,566	437,445	
	618,000	TELUS Corp., 2.85%, November 13, 2031	562,465	567,757	
	39,000	TELUS Corp., 3.63%, March 01, 2028	38,281	38,971	
	35,000	TELUS Corp., 3.75%, March 10, 2026	34,688	35,116	
	497,000	TELUS Corp., 4.4%, April 01, 2043	447,045	450,946	
	66,000	TELUS Corp., 4.4%, January 29, 2046	54,858	59,398	
	555,000	TELUS Corp., 4.65%, August 13, 2031	566,470	567,800	
	3,000	TELUS Corp., 4.75%, January 17, 2045	2,941	2,837	
	15,000	TELUS Corp., 4.8%, December 15, 2028	15,420	15,536	
	627,000	TELUS Corp., 4.95%, February 18, 2031	648,743	652,065	
	15,000	TELUS Corp., 5%, September 13, 2029	14,872	15,678	
	144,000	TELUS Corp., 5.1%, February 15, 2034	144,116	150,065	
	658,000	TELUS Corp., 5.15%, November 26, 2043	645,780	654,939	
	976,000	TELUS Corp., 5.25%, November 15, 2032	1,025,939	1,028,956	
	4,000	TELUS Corp., 5.6%, September 09, 2030	3,938	4,293	
	718,000	TELUS Corp., 5.65%, September 13, 2052	756,930	765,629	
	518,000	TELUS Corp., 5.75%, September 08, 2033	557,684	562,590	
	20,000	TELUS Corp., 5.95%, September 08, 2053	20,414	22,203	
	503,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	471,452	482,378	
	207,000	TELUS Corp., Series CW, 4.7%, March 06, 2048	192,037	193,407	
	127,000	TELUS Corp., Series CY, 3.3%, May 02, 2029	119,575	124,371	
	1,206,000	TELUS Corp., Series CZ, 2.75%, July 08, 2026	1,184,091	1,193,889	
	1,028,000	TELUS Corp., Series CAA, 3.15%, February 19, 2030	982,378	989,862	
	898,000	TELUS Corp., Series CAB, 3.95%, February 16, 2050	734,111	742,280	
	46,000	TELUS Corp., Series CAE, 4.1%, April 05, 2051	37,424	38,853	
	4,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,933	4,132	
	14,000	Teranet Holdings LP, 6.1%, June 17, 2041	17,863	14,379	
	180,000	Terasen Gas (Vancouver Island) Inc., 6.05%, February 15, 2038	207,653	205,604	
	185,000	TMX Group Ltd., 4.68%, August 16, 2029	190,946	193,191	
	24,000	TMX Group Ltd., 4.75%, May 26, 2026	24,160	24,428	
	72,000	TMX Group Ltd., 4.84%, February 18, 2032	75,254	75,661	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	714,000	TMX Group Ltd., 4.97%, February 16, 2034	746,431	754,848	
	24,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	23,623	24,202	
	10,000	Toronto Hydro Corp., 3.27%, October 18, 2051	7,895	8,088	
	30,000	Toronto Hydro Corp., 3.96%, April 09, 2063	24,847	26,942	
	131,000	Toronto Hydro Corp., 3.99%, September 26, 2034	130,644	130,223	
	12,000	Toronto Hydro Corp., 4.08%, September 16, 2044	10,683	11,351	
	120,000	Toronto Hydro Corp., 4.61%, June 14, 2033	123,412	125,479	
	27,000	Toronto Hydro Corp., 4.95%, October 13, 2052	27,696	28,900	
	30,000	Toronto Hydro Corp., 5.13%, October 12, 2028	31,555	31,784	
	40,000	Toronto Hydro Corp., 5.54%, May 21, 2040	43,231	44,532	
	42,000	Toronto Hydro Corp., Series 11, 3.55%, July 28, 2045	36,158	36,640	
	5,000	Toronto Hydro Corp., Series 14, 2.43%, December 11, 2029	5,168	4,768	
	1,000	Toronto Hydro Corp., Series 16, 1.5%, October 15, 2030	994	891	
	272,000	Toronto-Dominion Bank (The), 1.89%, March 08, 2028	252,540	259,465	
	154,000	Toronto-Dominion Bank (The), 1.9%, September 11, 2028	141,143	145,935	
	1,720,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	1,669,725	1,680,260	
	3,149,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	3,189,544	3,199,179	
	72,000	Toronto-Dominion Bank (The), 4.23%, April 02, 2029	73,420	74,024	
	807,000	Toronto-Dominion Bank (The), 4.34%, January 27, 2026	812,957	814,338	
	1,410,000	Toronto-Dominion Bank (The), 4.48%, January 18, 2028	1,442,893	1,446,739	
	2,272,000	Toronto-Dominion Bank (The), 4.52%, January 29, 2027	2,322,120	2,329,394	
	1,901,000	Toronto-Dominion Bank (The), 4.68%, August 01, 2029	1,955,215	1,969,498	
	95,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	96,830	99,549	
	1,717,000	Toronto-Dominion Bank (The), 5.42%, July 10, 2026	1,763,221	1,766,405	
	95,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	98,239	100,839	
	105,000	Toronto-Dominion Bank (The), Floating Rate, January 26, 2032	99,601	103,690	
	224,000	Toronto-Dominion Bank (The), Variable Rate, October 31, 2030	224,376	225,768	
	53,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	52,761	53,726	
	1,719,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	1,791,252	1,789,750	
	530,000	Toronto-Dominion Bank (The), Variable Rate, October 31, 2035	529,788	535,332	
	7,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	7,025	6,694	
	5,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,061	4,771	
	150,000	Tourmaline Oil Corp., Series 3, 4.86%, May 30, 2027	154,245	154,450	
	20,000	Toyota Credit Canada Inc., 1.18%, February 23, 2026	18,860	19,528	
	10,000	Toyota Credit Canada Inc., 1.66%, July 20, 2026	9,088	9,761	
	7,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	6,955	7,166	
	1,047,000	Toyota Credit Canada Inc., 4.42%, June 28, 2027	1,065,538	1,070,692	
	571,000	Toyota Credit Canada Inc., 4.44%, June 27, 2029	586,418	588,667	
	40,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	39,704	40,488	
	468,000	Toyota Credit Canada Inc., 4.46%, March 19, 2029	480,300	482,304	
	127,000	Toyota Credit Canada Inc., 4.52%, March 19, 2027	127,990	129,870	
	257,000	Toyota Credit Canada Inc., 5.29%, July 13, 2026	263,097	264,206	
	1,049,000	TransCanada PipeLines Ltd., 2.97%, June 09, 2031	982,239	991,576	
	31,000	TransCanada PipeLines Ltd., 3%, September 18, 2029	28,999	30,050	
	20,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	19,630	19,860	
	1,524,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	1,523,889	1,530,302	
	281,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	246,009	247,531	
	477,000	TransCanada PipeLines Ltd., 4.33%, September 16, 2047	425,606	430,698	
	614,000	TransCanada PipeLines Ltd., 4.34%, October 15, 2049	550,322	552,542	
	659,000	TransCanada PipeLines Ltd., 4.35%, May 12, 2026	664,939	665,824	
	442,000	TransCanada PipeLines Ltd., 4.35%, June 06, 2046	393,424	401,508	
	453,000	TransCanada PipeLines Ltd., 4.55%, November 15, 2041	424,695	427,504	
	683,000	TransCanada PipeLines Ltd., 5.28%, July 15, 2030	721,900	725,395	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
	490,000	TransCanada PipeLines Ltd., 5.33%, May 12, 2032	520,858	523,936	
	106,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	121,841	119,220	
	3,000	TransCanada PipeLines Ltd., 6.28%, May 26, 2028	3,575	3,192	
	27,000	TransCanada PipeLines Ltd., 8.05%, February 17, 2039	33,293	35,105	
	268,000	TransCanada Trust, Convertible, Variable Rate, March 04, 2081	243,595	252,451	
	806,000	TransCanada Trust, Series 2017-A, Convertible, Variable Rate, May 18, 2077	787,211	800,635	
	12,000	TriSummit Utilities Inc., 4.26%, December 05, 2028	12,919	12,092	
	267,000	Union Gas Ltd., 4.2%, June 02, 2044	246,785	251,757	
	752,000	Union Gas Ltd., 4.88%, June 21, 2041	759,056	772,126	
	181,000	Vancouver Airport Authority, Series J, 2.8%, September 21, 2050	132,927	135,460	
	97,000	Ventas Canada Finance Ltd., Series G, 2.45%, January 04, 2027	93,703	94,850	
	12,000	Ventas Canada Finance Ltd., Series H, 3.3%, December 01, 2031	12,119	11,196	
	200,000	Veren Inc., 4.97%, June 21, 2029	203,944	206,359	
	166,000	Veren Inc., 5.5%, June 21, 2034	169,166	172,220	
	233,000	Videotron Ltd., 3.13%, January 15, 2031	214,775	219,235	
	160,000	Videotron Ltd., 3.63%, June 15, 2028	155,854	158,997	
	413,000	Videotron Ltd., 4.5%, January 15, 2030	414,285	418,387	
	540,000	Videotron Ltd., 4.65%, July 15, 2029	550,008	553,750	
	441,000	Videotron Ltd., 5%, July 15, 2034	450,626	451,801	
	267,000	VW Credit Canada Inc., 2.45%, December 10, 2026	257,812	261,167	
	220,000	VW Credit Canada Inc., 4.21%, August 19, 2027	221,363	221,765	
	169,000	VW Credit Canada Inc., 4.42%, August 20, 2029	169,601	170,432	
	311,000	VW Credit Canada Inc., 5.73%, September 20, 2028	328,590	328,632	
	213,000	VW Credit Canada Inc., 5.75%, September 21, 2026	219,930	220,225	
	11,000	VW Credit Canada Inc., 5.86%, November 15, 2027	11,318	11,565	
	271,000	Waste Connections Inc., 4.5%, June 14, 2029	278,315	280,175	
	5,000	Westcoast Energy Inc., 7.15%, March 20, 2031	6,451	5,705	
	32,000	WSP Global Inc., 2.41%, April 19, 2028	30,471	30,785	
	309,000	WSP Global Inc., 4.12%, September 12, 2029	308,271	312,040	
	251,000	WSP Global Inc., 4.75%, September 12, 2034	251,122	254,237	
	272,000	WSP Global Inc., 5.55%, November 22, 2030	289,764	292,395	
			314,136,502	317,314,477	26.4
MUNICIPAL BONDS					
	20,000	City of Montreal, 1.75%, September 01, 2030	17,154	18,252	
	391,000	City of Montreal, 2%, September 01, 2031	346,516	354,395	
	5,000	City of Montreal, 2.3%, September 01, 2029	5,378	4,781	
	164,000	City of Montreal, 2.4%, December 01, 2041	122,653	124,365	
	245,000	City of Montreal, 2.75%, September 01, 2026	241,233	243,496	
	480,000	City of Montreal, 3%, September 01, 2027	473,760	477,775	
	302,000	City of Montreal, 3.15%, December 01, 2036	266,433	272,648	
	586,000	City of Montreal, 3.5%, December 01, 2038	527,110	536,453	
	173,000	City of Montreal, 4.1%, December 01, 2034	174,654	173,979	
	20,000	City of Montreal, 4.25%, December 01, 2032	20,535	20,642	
	520,000	City of Montreal, 4.25%, September 01, 2033	528,195	533,963	
	1,004,000	City of Montreal, 4.4%, December 01, 2043	999,089	994,881	
	412,000	City of Montreal, 4.7%, December 01, 2041	418,826	424,475	
	27,000	City of Montreal, 6%, June 01, 2043	31,717	32,120	
	85,000	City of Ottawa, 2.5%, May 11, 2051	58,272	59,804	
	12,000	City of Ottawa, 3.05%, May 10, 2039	9,705	10,403	
	44,000	City of Ottawa, 3.1%, July 27, 2048	33,821	35,320	
	20,000	City of Ottawa, 4.45%, June 04, 2033	20,140	20,953	
	12,000	City of Ottawa, 4.6%, July 14, 2042	11,543	12,253	
	271,000	City of Toronto, 2.15%, August 25, 2040	204,064	203,692	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MUNICIPAL BONDS (cont'd)			
	181,000	City of Toronto, 2.4%, June 24, 2026	178,758	179,358	
	407,000	City of Toronto, 2.4%, June 07, 2027	397,010	400,600	
	552,000	City of Toronto, 2.6%, September 24, 2039	445,007	450,057	
	319,000	City of Toronto, 2.65%, November 09, 2029	307,757	310,696	
	291,000	City of Toronto, 2.8%, November 22, 2049	219,203	218,591	
	12,000	City of Toronto, 2.85%, November 23, 2041	9,076	9,812	
	9,000	City of Toronto, 2.9%, April 29, 2051	7,016	6,887	
	60,000	City of Toronto, 2.95%, April 28, 2035	52,923	54,618	
	50,000	City of Toronto, 3.25%, April 20, 2032	46,094	48,836	
	43,000	City of Toronto, 3.25%, June 24, 2046	33,438	35,801	
	409,000	City of Toronto, 3.5%, June 02, 2036	389,477	387,361	
	88,000	City of Toronto, 3.8%, December 13, 2042	81,387	81,266	
	179,000	City of Toronto, 4.15%, March 10, 2044	172,423	171,806	
	127,000	City of Toronto, 4.25%, July 11, 2033	127,034	131,510	
	160,000	City of Toronto, 4.25%, July 29, 2034	165,016	164,283	
	47,000	City of Toronto, 4.3%, June 01, 2052	44,729	46,091	
	203,000	City of Toronto, 4.4%, December 14, 2042	204,206	202,401	
	350,000	City of Toronto, 4.55%, July 27, 2042	348,550	355,204	
	17,000	City of Toronto, 4.7%, June 10, 2041	18,863	17,572	
	40,000	City of Toronto, 4.9%, May 15, 2054	41,590	42,995	
	294,000	City of Toronto, 5.2%, June 01, 2040	318,003	321,679	
	1,000	City of Vancouver, 3.7%, October 18, 2052	1,269	883	
	3,000	City of Winnipeg, 4.3%, November 15, 2051	4,129	2,909	
	250,000	Municipal Finance Authority of British Columbia, 1.35%, June 30, 2026	242,617	243,946	
	332,000	Municipal Finance Authority of British Columbia, 2.3%, April 15, 2031	306,440	310,979	
	575,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	568,994	571,036	
	23,000	Municipal Finance Authority of British Columbia, 2.5%, September 27, 2041	16,735	18,090	
	70,000	Municipal Finance Authority of British Columbia, 2.55%, October 09, 2029	66,417	67,866	
	385,000	Municipal Finance Authority of British Columbia, 3.05%, October 23, 2028	380,340	383,430	
	350,000	Municipal Finance Authority of British Columbia, 3.3%, April 08, 2032	343,957	343,623	
	315,000	Municipal Finance Authority of British Columbia, 3.35%, June 01, 2027	313,471	317,090	
	349,000	Municipal Finance Authority of British Columbia, 4.05%, December 03, 2033	354,544	356,215	
	48,000	Municipal Finance Authority of British Columbia, 4.5%, December 03, 2028	50,192	50,322	
	2,000	Regional Municipality of Peel, 2.5%, June 16, 2051	1,632	1,403	
	3,000	Regional Municipality of Peel, 5.1%, June 29, 2040	4,402	3,251	
	20,000	Regional Municipality of York, 1.7%, May 27, 2030	17,276	18,396	
	66,000	Regional Municipality of York, 2.15%, June 22, 2031	58,676	61,059	
	14,000	Regional Municipality of York, 2.35%, June 09, 2027	13,407	13,760	
	19,000	Regional Municipality of York, 2.5%, June 02, 2026	19,154	18,863	
	18,000	Regional Municipality of York, 2.65%, April 18, 2029	17,041	17,588	
	30,000	Regional Municipality of York, 4.05%, May 01, 2034	30,173	30,318	
	20,000	Regional Municipality of York, Series F, 4%, May 31, 2032	19,321	20,502	
	20,000	South Coast British Columbia Transportation Authority, 1.6%, July 03, 2030	17,316	18,273	
	15,000	South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050	10,010	10,879	
	15,000	South Coast British Columbia Transportation Authority, 3.25%, November 23, 2028	14,433	15,075	
	15,000	South Coast British Columbia Transportation Authority, 4.15%, December 12, 2053	13,281	14,316	
	12,000	South Coast British Columbia Transportation Authority, 4.45%, June 09, 2044	11,233	11,971	
	12,000	South Coast British Columbia Transportation Authority, 4.65%, June 20, 2041	11,654	12,302	
			11,026,472	11,126,419	0.9

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FOREIGN GOVERNMENT BONDS			
	3,000	Asian Development Bank, 4.65%, February 16, 2027	3,510	3,101	
	18,000	Inter-American Development Bank, 0.88%, August 27, 2027	17,946	17,015	
	12,000	International Bank for Reconstruction and Development, 0.88%, September 28, 2027	12,072	11,326	
			33,528	31,442	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,186,465,218	1,192,586,171	99.3
		Commissions and other portfolio transaction costs	-		
		Total Investment Portfolio	1,186,465,218	1,192,586,171	99.3
		Other Net Assets (Liabilities)		7,881,826	0.7
		Net Assets Attributable to Holders of Redeemable Units		1,200,467,997	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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
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	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

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

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	208,163	308,163
Redeemable units issued	27,350,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(700,000)	(100,000)
Number of redeemable units at the end of period/year	26,858,163	208,163

†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

Management Fee Rate (Note 5)

as at December 31, 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 December 31 (in \$000's)

	2024	2023
Loaned	172,619	1,124
Collateral (non-cash)	181,360	1,182

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	40	2
Charges	(12)	(1)
Securities lending revenue	28	1
Charges as a % of gross securities lending revenue	30.0	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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
CI Financial Corp., 6%, September 20, 2027	228

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	5,875
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	41.2
AA/Aa/A+	35.5
A	10.4
BBB/Baa/B++	12.2
Total	99.3

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 December 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at December 31, 2024 and 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 Canadian Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements

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 December 31, 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	475	245,581	219,546	726,984	1,192,586

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 December 31, 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 \$22,522,000 (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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	1,192,586	-	1,192,586
Total	-	1,192,586	-	1,192,586

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 years ended December 31, 2024 and 2023.

CI Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Financial Statements

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	16,462	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	126	294
Fees rebate receivable	-	6
	16,603	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	1	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
	4	28
Net assets attributable to holders of redeemable units	16,599	43,969

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	16,599	43,969	47.42	46.28	350,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

(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	1,146	1,343
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	750	(752)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	402	1,836
Total net gain (loss) on investments and derivatives	2,298	2,427
Other income		
Securities lending revenue (Note 6)	6	4
Fees rebate	23	70
Other income	11	-
Total other income	40	74
Total income	2,338	2,501
Expenses		
Management fees (Note 5)	38	83
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	-	3
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	-	-
Harmonized sales tax	1	1
Other expenses	-	-
Total expenses	40	88
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,298	2,413

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	2,298	2,413	2.95	2.38	779,098	1,014,110

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

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

for the period(s)/year(s) ended December 31 (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	2,298	2,413	2,298	2,413
Distributions to holders of redeemable units				
From net investment income	(1,175)	(1,317)	(1,175)	(1,317)
From net realized gains	-	-	-	-
Return of capital	(1)	(6)	(1)	(6)
Total distributions to holders of redeemable units	(1,176)	(1,323)	(1,176)	(1,323)
Redeemable unit transactions				
Proceeds from redeemable units issued	11,577	6,833	11,577	6,833
Reinvestment of distributions to holders of redeemable units	4	10	4	10
Redemption of redeemable units	(40,073)	(4,612)	(40,073)	(4,612)
Net increase (decrease) from redeemable unit transactions	(28,492)	2,231	(28,492)	2,231
Net increase (decrease) in net assets attributable to holders of redeemable units	(27,370)	3,321	(27,370)	3,321
Net assets attributable to holders of redeemable units at the end of period/year	16,599	43,969	16,599	43,969

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,298	2,413
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(750)	752
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(402)	(1,836)
Commissions and other portfolio transaction costs	-	3
Proceeds from sale and maturity of investments and derivatives	40,001	34,174
Purchase of investments and derivatives	(39,925)	(36,465)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	169	(57)
Increase (decrease) in management fees payable	(6)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(11)	4
Net cash from (used in) operating activities	1,374	(1,011)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,172)	(1,313)
Proceeds from issuance of redeemable units	101	2,292
Amounts paid on redemption of redeemable units	(295)	(56)
Net cash from (used in) financing activities	(1,366)	923
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	8	(88)
Cash (bank overdraft), beginning of period/year	7	95
Cash (bank overdraft), end of period/year	15	7
Supplementary Information:		
Interest received, net of withholding tax*	1,314	1,286
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADIAN GOVERNMENT BONDS			
	136,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	125,922	131,306	
	64,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	60,690	62,455	
	96,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	92,697	93,501	
	153,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	149,958	150,335	
	60,000	Canada Housing Trust No. 1, 2.1%, September 15, 2029	57,559	57,414	
	212,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	201,728	209,001	
	49,000	Canada Housing Trust No. 1, 2.35%, March 15, 2028	46,361	48,036	
	137,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	131,073	135,032	
	100,000	Canada Housing Trust No. 1, 2.9%, December 15, 2029	98,848	99,038	
	98,000	Canada Housing Trust No. 1, 3.1%, June 15, 2028	95,880	98,285	
	204,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	203,952	207,603	
	183,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	185,286	187,749	
	120,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	121,355	122,388	
	115,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	116,392	118,515	
	239,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	244,541	249,700	
	80,000	Canada Housing Trust No. 1, Series FEB, 2.65%, March 15, 2028	76,408	79,154	
	150,000	Government of Canada, 0.25%, March 01, 2026	138,170	145,443	
	175,000	Government of Canada, 1%, September 01, 2026	162,292	169,718	
	127,000	Government of Canada, 1%, June 01, 2027	116,996	121,694	
	260,000	Government of Canada, 1.25%, March 01, 2027	242,560	251,164	
	101,000	Government of Canada, 1.5%, June 01, 2026	95,482	99,126	
	89,000	Government of Canada, 2%, June 01, 2028	83,643	86,462	
	102,000	Government of Canada, 2.25%, June 01, 2029	96,280	99,411	
	91,000	Government of Canada, 2.25%, December 01, 2029	88,104	88,106	
	313,000	Government of Canada, 2.75%, September 01, 2027	306,145	311,836	
	174,000	Government of Canada, 3%, April 01, 2026	170,548	174,091	
	258,000	Government of Canada, 3%, February 01, 2027	257,529	258,413	
	370,000	Government of Canada, 3.25%, November 01, 2026	371,289	372,088	
	11,000	Government of Canada, 3.25%, August 24, 2027	10,827	11,100	
	348,000	Government of Canada, 3.25%, September 01, 2028	343,073	351,897	
	311,000	Government of Canada, 3.5%, March 01, 2028	310,376	316,622	
	522,000	Government of Canada, 3.5%, September 01, 2029	534,675	534,092	
	459,000	Government of Canada, 4%, May 01, 2026	458,128	465,170	
	438,000	Government of Canada, 4%, August 01, 2026	438,485	445,052	
	477,000	Government of Canada, 4%, March 01, 2029	489,193	496,608	
	416,000	Government of Canada, 4.5%, February 01, 2026	418,396	422,671	
	109,000	Government of Canada, 5.75%, June 01, 2029	119,619	121,801	
			7,260,460	7,392,077	44.5
		CORPORATE BONDS			
	8,000	407 International Inc., 4.22%, February 14, 2028	7,925	8,143	
	11,000	AIMCo Realty Investors LP, 2.2%, November 04, 2026	11,015	10,779	
	9,000	AIMCo Realty Investors LP, Series 2, 3.04%, June 01, 2028	8,220	8,843	
	7,000	AIMCo Realty Investors LP, Series 3, 3.37%, June 01, 2027	6,643	6,994	
	14,000	AIMCo Realty Investors LP, Series 4, 2.71%, June 01, 2029	12,888	13,446	
	22,000	Alectra Inc., Series A, 2.49%, May 17, 2027	20,766	21,558	
	6,000	Algonquin Power Co., 4.6%, January 29, 2029	5,900	6,216	
	11,000	Alimentation Couche-Tard Inc., 4.6%, January 25, 2029	11,035	11,337	
	5,000	AltaGas Ltd., 2.17%, March 16, 2027	4,628	4,859	
	7,000	AltaGas Ltd., 3.98%, October 04, 2027	6,788	7,062	
	8,000	AltaGas Ltd., 4.12%, April 07, 2026	8,017	8,045	
	9,000	AltaGas Ltd., 4.64%, May 15, 2026	8,888	9,140	
	9,000	AltaGas Ltd., 4.67%, January 08, 2029	8,961	9,290	
	8,000	AltaLink LP, 2.75%, May 29, 2026	7,767	7,947	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	10,000	ARC Resources Ltd., 2.35%, March 10, 2026	9,414	9,867	
	12,000	ATCO Ltd., Series 18-1, Convertible, Variable Rate, November 01, 2078	11,385	12,273	
	29,000	Bank of Montreal, 1.55%, May 28, 2026	26,548	28,313	
	17,000	Bank of Montreal, 2.7%, December 09, 2026	16,733	16,854	
	46,000	Bank of Montreal, 3.65%, April 01, 2027	44,867	46,160	
	57,000	Bank of Montreal, 4.31%, June 01, 2027	56,061	58,019	
	42,000	Bank of Montreal, 4.42%, July 17, 2029	42,231	43,164	
	46,000	Bank of Montreal, 4.54%, December 18, 2028	46,061	47,416	
	57,000	Bank of Montreal, 4.71%, December 07, 2027	56,417	58,751	
	46,000	Bank of Montreal, 5.04%, May 29, 2028	46,509	48,047	
	27,000	Bank of Montreal, Variable Rate, September 07, 2033	26,946	28,827	
	23,000	Bank of Montreal, Variable Rate, July 03, 2034	23,060	23,771	
	39,000	Bank of Nova Scotia (The), 1.4%, November 01, 2027	33,918	36,975	
	29,000	Bank of Nova Scotia (The), 2.62%, December 02, 2026	29,458	28,715	
	67,000	Bank of Nova Scotia (The), 2.95%, March 08, 2027	64,918	66,247	
	46,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	43,758	45,622	
	29,000	Bank of Nova Scotia (The), 5.5%, December 29, 2025	29,108	29,590	
	35,000	Bank of Nova Scotia (The), 5.5%, May 08, 2026	35,556	35,927	
	35,000	Bank of Nova Scotia (The), Variable Rate, November 15, 2028	35,095	35,215	
	25,000	Bank of Nova Scotia (The), Variable Rate, September 26, 2030	25,000	25,040	
	39,000	Bank of Nova Scotia (The), Variable Rate, May 03, 2032	37,320	39,114	
	23,000	Bank of Nova Scotia (The), Variable Rate, August 02, 2033	23,043	24,284	
	15,000	Bank of Nova Scotia (The), Variable Rate, August 01, 2034	15,262	15,500	
	9,000	BCI QuadReal Realty, 1.07%, February 04, 2026	8,777	8,786	
	7,000	BCI QuadReal Realty, 4.16%, July 31, 2027	7,050	7,129	
	9,000	BCI QuadReal Realty, Series 5, 2.55%, June 24, 2026	8,680	8,903	
	17,000	Bell Canada, 1.65%, August 16, 2027	15,171	16,279	
	11,000	Bell Canada, 2.2%, May 29, 2028	9,945	10,517	
	15,000	Bell Canada, 2.9%, August 12, 2026	14,482	14,883	
	23,000	Bell Canada, 3.6%, September 29, 2027	22,507	22,993	
	23,000	Bell Canada, 3.8%, August 21, 2028	21,852	22,996	
	14,000	Bell Canada, 5.15%, November 14, 2028	14,247	14,615	
	16,000	Bell Canada, 5.25%, March 15, 2029	16,384	16,826	
	7,000	BMW Canada Inc., 4.41%, February 10, 2027	6,900	7,132	
	5,000	BMW Canada Inc., 4.66%, April 05, 2028	5,067	5,149	
	5,000	BMW Canada Inc., 4.86%, April 06, 2026	5,019	5,087	
	9,000	Brookfield Asset Management Inc., 3.8%, March 16, 2027	8,959	9,057	
	17,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	17,556	17,199	
	16,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	15,413	16,223	
	10,000	Brookfield Infrastructure Finance ULC, 5.62%, November 14, 2027	10,288	10,518	
	11,000	Brookfield Renewable Partners ULC, 3.63%, January 15, 2027	10,770	11,031	
	11,000	Brookfield Renewable Partners ULC, 4.25%, January 15, 2029	10,770	11,201	
	14,000	Bruce Power LP, 3.97%, June 23, 2026	13,795	14,098	
	7,000	Bruce Power LP, 4.7%, December 21, 2027	6,906	7,226	
	9,000	Bruce Power LP, Series 17-2, 4.01%, June 21, 2029	8,825	9,108	
	11,000	Bruce Power LP, Series 21-1, 2.68%, December 21, 2028	10,170	10,624	
	9,000	CAE Inc., 5.54%, June 12, 2028	8,955	9,370	
	8,000	Cameco Corp., Series H, 2.95%, October 21, 2027	7,331	7,866	
	13,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	12,279	12,724	
	25,000	Canadian Imperial Bank of Commerce, 1.7%, July 15, 2026	24,413	24,415	
	40,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	38,956	39,072	
	33,000	Canadian Imperial Bank of Commerce, 4.95%, June 29, 2027	33,647	34,090	
	29,000	Canadian Imperial Bank of Commerce, 5%, December 07, 2026	29,272	29,821	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	30,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	31,109	31,148	
	29,000	Canadian Imperial Bank of Commerce, 5.5%, January 14, 2028	29,185	30,557	
	29,000	Canadian Imperial Bank of Commerce, Variable Rate, April 02, 2027	29,003	29,486	
	22,000	Canadian Imperial Bank of Commerce, Variable Rate, April 21, 2031	20,260	21,565	
	23,000	Canadian Imperial Bank of Commerce, Variable Rate, April 07, 2032	22,327	23,210	
	8,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	8,213	8,315	
	17,000	Canadian Imperial Bank of Commerce, Variable Rate, April 20, 2033	17,163	17,725	
	29,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	29,177	30,282	
	23,000	Canadian Imperial Bank of Commerce, Variable Rate, June 12, 2034	23,093	23,689	
	8,000	Canadian National Railway Co., 3%, February 08, 2029	7,532	7,859	
	8,000	Canadian National Railway Co., 3.2%, July 31, 2028	7,512	7,931	
	16,000	Canadian National Railway Co., 4.6%, May 02, 2029	16,090	16,654	
	7,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	6,455	6,775	
	14,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	13,852	14,010	
	28,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	25,963	27,248	
	9,000	Canadian Pacific Railway Co., 3.15%, March 13, 2029	8,520	8,857	
	3,000	Canadian Tire Corp., Ltd., 6.5%, April 13, 2028	3,234	3,218	
	11,000	Canadian Western Bank, 1.82%, December 16, 2027	9,370	10,539	
	11,000	Canadian Western Bank, 1.93%, April 16, 2026	10,489	10,814	
	7,000	Canadian Western Bank, 4.57%, July 11, 2028	7,077	7,226	
	9,000	Canadian Western Bank, 5.15%, September 02, 2027	8,978	9,383	
	3,000	Canadian Western Bank, Variable Rate, December 22, 2032	3,026	3,166	
	6,000	Canadian Western Bank, Variable Rate, January 29, 2034	5,988	6,396	
	7,000	Capital Power Corp., 4.99%, January 23, 2026	7,115	7,089	
	9,000	Capital Power Corp., 5.38%, January 25, 2027	9,055	9,320	
	8,000	Capital Power Corp., 5.82%, September 15, 2028	7,922	8,506	
	14,000	Caterpillar Financial Services Ltd., 4.51%, March 05, 2027	14,015	14,323	
	17,000	Enovus Energy Inc., 3.6%, March 10, 2027	16,538	17,022	
	6,000	Central 1 Credit Union, 1.32%, January 29, 2026	5,521	5,865	
	7,000	Central 1 Credit Union, 4.65%, February 07, 2028	6,835	7,142	
	5,000	Central 1 Credit Union, 5.88%, November 10, 2026	5,045	5,188	
	5,000	Central 1 Credit Union, 5.98%, November 10, 2028	5,064	5,330	
	5,000	Central 1 Credit Union, Variable Rate, June 30, 2031	4,944	4,883	
	14,000	CGI Inc., 2.1%, September 18, 2028	12,203	13,272	
	14,000	CGI Inc., 3.99%, September 07, 2027	14,089	14,151	
	6,000	Chartwell Retirement Residences, 6%, December 08, 2026	6,092	6,237	
	17,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	16,462	17,231	
	16,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	15,151	15,752	
	11,000	Choice Properties REIT, Series P, 2.85%, May 21, 2027	10,342	10,825	
	4,000	CI Financial Corp., 3.9%, September 27, 2027	3,803	3,942	
	12,000	Coastal Gaslink Pipeline LP, Series B, 4.69%, September 30, 2029	12,540	12,511	
	20,000	CPPIB Capital Inc., 1.95%, September 30, 2029	19,026	18,908	
	16,000	CPPIB Capital Inc., 2.85%, June 01, 2027	15,426	15,927	
	42,000	CPPIB Capital Inc., 3%, June 15, 2028	40,219	41,878	
	54,000	CPPIB Capital Inc., 3.25%, March 08, 2028	52,518	54,284	
	60,000	CPPIB Capital Inc., 3.6%, June 02, 2029	59,375	61,022	
	5,000	Crombie REIT, Series F, 3.68%, August 26, 2026	4,926	5,006	
	3,000	Crombie REIT, Series G, 3.92%, June 21, 2027	2,829	3,011	
	3,000	Crombie REIT, Series H, 2.69%, March 31, 2028	2,677	2,890	
	6,000	CT REIT, 3.03%, February 05, 2029	5,460	5,765	
	6,000	CT REIT, 5.83%, June 14, 2028	6,156	6,348	
	5,000	CT REIT, Series D, 3.29%, June 01, 2026	4,827	4,981	
	4,000	CT REIT, Series E, 3.47%, June 16, 2027	3,719	3,974	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	5,000	CT REIT, Series F, 3.87%, December 07, 2027	4,665	4,999	
	3,000	CU Inc., 5.56%, May 26, 2028	3,077	3,172	
	9,000	Daimler Truck Finance Canada Inc., 2.46%, December 15, 2026	8,439	8,824	
	6,000	Daimler Truck Finance Canada Inc., 4.46%, September 27, 2027	5,997	6,120	
	5,000	Daimler Truck Finance Canada Inc., 5.22%, September 20, 2027	4,963	5,196	
	7,000	Daimler Truck Finance Canada Inc., 5.77%, September 25, 2028	7,235	7,467	
	7,000	Daimler Truck Finance Canada Inc., 5.81%, September 25, 2026	6,987	7,266	
	7,000	Dollarama Inc., 1.51%, September 20, 2027	6,054	6,661	
	9,000	Dollarama Inc., 1.87%, July 08, 2026	8,441	8,816	
	9,000	Dollarama Inc., 2.44%, July 09, 2029	8,199	8,542	
	9,000	Dream Industrial REIT, 5.38%, March 22, 2028	9,100	9,384	
	9,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	7,811	8,644	
	6,000	Dream Industrial REIT, Series D, 2.54%, December 07, 2026	5,555	5,876	
	5,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	4,806	5,025	
	6,000	Dream Summit Industrial LP, 5.11%, February 12, 2029	6,052	6,236	
	5,000	Dream Summit Industrial LP, Series B, 1.82%, April 01, 2026	4,522	4,908	
	6,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	5,376	5,834	
	5,000	Dream Summit Industrial LP, Series D, 2.44%, July 14, 2028	4,294	4,755	
	6,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	5,613	5,851	
	5,000	Eagle Credit Card Trust, Series A, 4.78%, July 17, 2027	5,024	5,153	
	11,000	Eagle Credit Card Trust, Series A, 4.92%, June 17, 2029	11,337	11,525	
	5,000	Eagle Credit Card Trust, Series A, 5.13%, June 17, 2028	5,089	5,247	
	13,000	Empire Life Insurance Co. (The), Variable Rate, September 24, 2031	12,935	12,585	
	10,000	Enbridge Gas Inc., 2.37%, August 09, 2029	9,499	9,498	
	7,000	Enbridge Gas Inc., 2.5%, August 05, 2026	7,261	6,908	
	6,000	Enbridge Gas Inc., 2.88%, November 22, 2027	5,672	5,909	
	6,000	Enbridge Gas Inc., 5.46%, October 06, 2028	6,341	6,403	
	25,000	Enbridge Inc., 3.2%, June 08, 2027	24,297	24,790	
	14,000	Enbridge Inc., 4.9%, May 26, 2028	14,058	14,549	
	14,000	Enbridge Inc., 5.7%, November 09, 2027	14,483	14,771	
	40,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	39,874	40,416	
	5,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	5,549	5,562	
	10,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	10,327	10,514	
	9,000	Enbridge Pipelines Inc., 3%, August 10, 2026	8,734	8,935	
	14,000	Enbridge Pipelines Inc., 3.52%, February 22, 2029	13,301	13,894	
	6,000	Energir Inc., Series V, 2.1%, April 16, 2027	5,565	5,825	
	5,000	ENMAX Corp., Series 4, 3.84%, June 05, 2028	4,688	4,999	
	20,000	Equitable Bank, 5.16%, January 11, 2027	20,003	20,535	
	14,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	13,725	14,220	
	10,000	Fairfax Financial Holdings Ltd., 4.7%, December 16, 2026	10,314	10,193	
	11,000	Federation des Caisses Desjardins du Quebec, 1.59%, September 10, 2026	10,280	10,701	
	25,000	Federation des caisses Desjardins du Quebec, 3.8%, September 24, 2029	24,987	25,023	
	21,000	Federation des Caisses Desjardins du Quebec, 4.41%, May 19, 2027	20,986	21,423	
	26,000	Federation des caisses Desjardins du Quebec, 5.47%, November 17, 2028	26,512	27,626	
	10,000	Federation des caisses Desjardins du Quebec, 5.48%, August 16, 2028	10,344	10,606	
	21,000	Federation des Caisses Desjardins du Quebec, Variable Rate, May 28, 2031	19,500	20,570	
	20,000	Federation des Caisses Desjardins du Quebec, Variable Rate, August 23, 2032	19,668	20,600	
	20,000	Federation des caisses Desjardins du Quebec, Variable Rate, May 15, 2034	20,159	20,883	
	5,000	Finning International Inc., 2.63%, August 14, 2026	4,760	4,940	
	8,000	Finning International Inc., 4.45%, May 16, 2028	7,845	8,193	
	10,000	Finning International Inc., 4.78%, February 13, 2029	10,056	10,368	
	5,000	First Capital REIT, 3.45%, March 01, 2028	4,495	4,935	
	7,000	First Capital REIT, Series T, 3.6%, May 06, 2026	6,688	6,997	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	7,000	First Capital REIT, Series U, 3.75%, July 12, 2027	6,307	6,989	
	5,000	First Capital REIT, Series V, 3.46%, January 22, 2027	4,697	4,976	
	10,000	Ford Credit Canada Co., 4.79%, September 12, 2029	10,049	10,104	
	14,000	Ford Credit Canada Co., 5.24%, May 23, 2028	13,996	14,413	
	15,000	Ford Credit Canada Co., 5.44%, February 09, 2029	15,026	15,557	
	13,000	Ford Credit Canada Co., 5.58%, February 22, 2027	13,069	13,409	
	9,000	Ford Credit Canada Co., 6.33%, November 10, 2026	9,089	9,372	
	9,000	Ford Credit Canada Co., 6.38%, November 10, 2028	9,154	9,617	
	12,000	Ford Credit Canada Co., 7%, February 10, 2026	12,158	12,397	
	12,000	Ford Credit Canada Co., 7.38%, May 12, 2026	12,460	12,533	
	17,000	Fortified Trust, Series A, 1.96%, October 23, 2026	15,899	16,592	
	11,000	Fortified Trust, Series A, 4.42%, December 23, 2027	10,929	11,269	
	11,000	Fortis Inc., 2.18%, May 15, 2028	9,984	10,567	
	11,000	Fortis Inc., 4.43%, May 31, 2029	10,909	11,297	
	3,000	FortisBC Energy Inc., 2.58%, April 08, 2026	2,955	2,971	
	1,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	926	978	
	12,000	General Motors Financial of Canada Ltd., 3.15%, February 08, 2027	11,401	11,894	
	14,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	13,996	14,501	
	14,000	General Motors Financial of Canada Ltd., 5.1%, July 14, 2028	14,034	14,537	
	12,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	11,936	12,452	
	7,000	Genworth MI Canada Inc., 2.96%, March 01, 2027	6,436	6,834	
	7,000	Gibson Energy Inc., 2.85%, July 14, 2027	6,424	6,862	
	10,000	Glacier Credit Card Trust, Series 22-1, 4.96%, September 20, 2027	10,090	10,346	
	11,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	11,434	11,733	
	12,000	Glacier Credit Card Trust, Series 24-1, 4.74%, September 20, 2026	12,055	12,261	
	11,000	Granite REIT Holdings LP, 2.19%, August 30, 2028	9,571	10,372	
	9,000	Granite REIT Holdings LP, 6.07%, April 12, 2029	9,310	9,708	
	11,000	Granite REIT Holdings LP, Series 4, 3.06%, June 04, 2027	10,296	10,848	
	11,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	10,247	10,709	
	11,000	Greater Toronto Airports Authority, Series 20-1, 1.54%, May 03, 2028	9,949	10,385	
	7,000	Greater Toronto Airports Authority, Series 97-3, 6.45%, December 03, 2027	7,461	7,552	
	12,000	Great-West Lifeco Inc., 3.34%, February 28, 2028	11,439	11,957	
	6,000	H&R REIT, Series R, 2.91%, June 02, 2026	5,705	5,928	
	4,000	H&R REIT, Series S, 2.63%, February 19, 2027	3,753	3,893	
	6,000	H&R REIT, Series T, 5.46%, February 28, 2029	6,032	6,241	
	13,000	HCN Canadian Holdings-1 LP, 2.95%, January 15, 2027	12,507	12,742	
	1,000	Honda Canada Finance Inc., 1.34%, March 17, 2026	941	977	
	14,000	Honda Canada Finance Inc., 1.65%, February 25, 2028	12,178	13,225	
	9,000	Honda Canada Finance Inc., 1.71%, September 28, 2026	8,649	8,753	
	12,000	Honda Canada Finance Inc., 4.87%, September 23, 2027	12,046	12,396	
	9,000	Honda Canada Finance Inc., 4.9%, February 21, 2029	9,072	9,397	
	11,000	Honda Canada Finance Inc., 4.9%, June 04, 2029	11,199	11,496	
	9,000	Honda Canada Finance Inc., 5.73%, September 28, 2028	9,024	9,631	
	29,000	HSBC Bank Canada, 1.78%, May 20, 2026	27,036	28,442	
	12,000	Hydro One Inc., 2.77%, February 24, 2026	12,139	11,935	
	7,000	Hydro One Inc., 4.91%, January 27, 2028	7,177	7,308	
	13,000	Hydro One Inc., Series 43, 3.02%, April 05, 2029	12,241	12,787	
	10,000	Hydro One Ltd., 1.41%, October 15, 2027	8,860	9,563	
	12,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	11,428	11,912	
	7,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2029	6,996	7,177	
	8,000	Hyundai Capital Canada Inc., 4.9%, January 31, 2029	8,027	8,290	
	12,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	12,227	12,630	
	1,000	Hyundai Capital Canada Inc., Series A, 2.01%, May 12, 2026	935	980	

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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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	8,000	Hyundai Capital Canada Inc., Series F, 4.49%, July 26, 2027	8,041	8,166	
	7,000	Hyundai Capital Canada Inc., Series G, 4.58%, July 24, 2029	7,033	7,175	
	9,000	iA Financial Corp., Inc., Variable Rate, September 24, 2031	8,803	8,923	
	7,000	iA Financial Corp., Inc., Variable Rate, February 25, 2032	6,667	6,934	
	9,000	iA Financial Corp., Inc., Variable Rate, June 20, 2033	8,992	9,513	
	9,000	IGM Financial Inc., 3.44%, January 26, 2027	8,772	8,989	
	9,000	Intact Financial Corp., 2.18%, May 18, 2028	7,978	8,632	
	10,000	Intact Financial Corp., 2.85%, June 07, 2027	9,421	9,873	
	6,000	Intact Financial Corp., 3.77%, March 02, 2026	6,130	6,021	
	7,000	Intact Financial Corp., Variable Rate, May 16, 2034	7,024	7,234	
	7,000	Intact Financial Corp., Variable Rate, June 30, 2083	7,127	7,415	
	10,000	Inter Pipeline Ltd., 3.48%, December 16, 2026	9,694	9,976	
	17,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	17,415	17,873	
	8,000	John Deere Financial Inc., 1.34%, September 08, 2027	6,999	7,614	
	7,000	John Deere Financial Inc., 1.63%, April 09, 2026	6,715	6,860	
	5,000	John Deere Financial Inc., 2.81%, January 19, 2029	4,694	4,866	
	9,000	John Deere Financial Inc., 4.36%, January 20, 2027	8,974	9,183	
	11,000	John Deere Financial Inc., 4.38%, July 11, 2028	11,073	11,305	
	13,000	John Deere Financial Inc., 4.63%, April 04, 2029	13,067	13,522	
	11,000	John Deere Financial Inc., 4.95%, June 14, 2027	11,000	11,400	
	13,000	John Deere Financial Inc., 5.17%, September 15, 2028	12,882	13,724	
	9,000	Keyera Corp., 3.93%, June 21, 2028	8,595	9,046	
	7,000	Laurentian Bank of Canada, 3.55%, April 20, 2027	6,803	7,002	
	6,000	Laurentian Bank of Canada, Series CBL1, 1.6%, May 06, 2026	5,647	5,862	
	9,000	Loblaw Cos., Ltd., 4.49%, December 11, 2028	9,110	9,295	
	4,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	4,300	4,365	
	2,000	Loblaw Cos., Ltd., 6.65%, November 08, 2027	2,110	2,153	
	12,000	Lower Mattagami Energy LP, Series 2016-1, 2.31%, October 21, 2026	12,197	11,793	
	11,000	Manulife Bank of Canada, 1.34%, February 26, 2026	10,140	10,762	
	11,000	Manulife Bank of Canada, 1.54%, September 14, 2026	10,598	10,683	
	4,000	Manulife Bank of Canada, 2.86%, February 16, 2027	3,839	3,962	
	15,000	Manulife Bank of Canada, 3.99%, February 22, 2028	15,046	15,195	
	12,000	Manulife Bank of Canada, 4.55%, March 08, 2029	11,996	12,399	
	18,000	Manulife Financial Corp., Variable Rate, March 10, 2033	18,084	18,878	
	26,000	Manulife Financial Corp., Variable Rate, February 23, 2034	26,041	27,119	
	11,000	Mercedes-Benz Finance Canada Inc., 4.64%, July 09, 2027	11,105	11,257	
	6,000	Mercedes-Benz Finance Canada Inc., 5.12%, June 27, 2028	6,000	6,264	
	11,000	Mercedes-Benz Finance Canada Inc., 5.14%, June 29, 2026	11,012	11,251	
	10,000	Metro Inc., 3.39%, December 06, 2027	9,637	9,979	
	7,000	National Bank of Canada, 1.53%, June 15, 2026	6,450	6,826	
	3,000	National Bank of Canada, 2.24%, November 04, 2026	2,909	2,938	
	35,000	National Bank of Canada, 5.02%, February 01, 2029	35,407	36,740	
	40,000	National Bank of Canada, 5.22%, June 14, 2028	40,541	42,055	
	17,000	National Bank of Canada, Variable Rate, March 18, 2027	17,015	17,297	
	12,000	National Bank of Canada, Variable Rate, October 07, 2027	11,934	12,027	
	17,000	National Bank of Canada, Variable Rate, August 16, 2032	17,055	17,673	
	12,000	National Bank of Canada, Variable Rate, February 15, 2034	11,994	12,511	
	10,000	NAV Canada, Series 21-1, 0.94%, February 09, 2026	9,364	9,758	
	11,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	10,999	10,975	
	13,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series F, 4.25%, June 01, 2029	12,780	13,311	
	11,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series M, 2%, December 01, 2026	10,777	10,723	
	20,000	OMERS Finance Trust, 1.55%, April 21, 2027	19,180	19,287	
	23,000	OMERS Finance Trust, 2.6%, May 14, 2029	21,269	22,329	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	9,000	OMERS Realty Corp., 4.54%, April 09, 2029	8,937	9,292	
	14,000	OMERS Realty Corp., 5.38%, November 14, 2028	14,288	14,855	
	12,000	OMERS Realty Corp., Series 9, 3.24%, October 04, 2027	11,458	11,947	
	47,000	Ontario Electricity Financial Corp., 8.25%, June 22, 2026	60,338	50,459	
	9,000	Ontario Power Generation Inc., 1.17%, April 22, 2026	8,498	8,769	
	12,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	11,402	11,979	
	11,000	Ontario Power Generation Inc., Series 4, 2.98%, September 13, 2029	10,690	10,703	
	5,000	Pembina Pipeline Corp., 3.62%, April 03, 2029	4,733	4,972	
	14,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	13,781	14,044	
	14,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	13,724	14,195	
	15,000	Pembina Pipeline Corp., Series 10, 4.02%, March 27, 2028	14,637	15,160	
	8,000	Primaris REIT, 4.73%, March 30, 2027	8,071	8,161	
	6,000	Primaris REIT, 5.93%, March 29, 2028	6,095	6,344	
	7,000	Primaris REIT, 6.37%, June 30, 2029	7,324	7,594	
	18,000	PSP Capital Inc., 0.9%, June 15, 2026	17,096	17,467	
	23,000	PSP Capital Inc., 1.5%, March 15, 2028	20,958	21,894	
	46,000	PSP Capital Inc., 3.75%, June 15, 2029	46,192	47,046	
	9,000	Reliance LP, 2.67%, August 01, 2028	7,797	8,607	
	10,000	Reliance LP, 2.68%, December 01, 2027	8,860	9,701	
	8,000	Reliance LP, 3.75%, March 15, 2026	7,832	8,012	
	6,000	RioCan REIT, 4.63%, May 01, 2029	5,782	6,107	
	5,000	RioCan REIT, 5.61%, October 06, 2027	4,992	5,222	
	8,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	7,288	7,788	
	11,000	RioCan REIT, Series AD, 1.97%, June 15, 2026	10,008	10,773	
	10,000	RioCan REIT, Series AE, 2.83%, November 08, 2028	9,029	9,571	
	23,000	Rogers Communications Inc., 3.25%, May 01, 2029	21,232	22,437	
	19,000	Rogers Communications Inc., 3.65%, March 31, 2027	18,397	19,024	
	7,000	Rogers Communications Inc., 3.8%, March 01, 2027	6,806	7,030	
	12,000	Rogers Communications Inc., 4.4%, November 02, 2028	11,788	12,232	
	12,000	Rogers Communications Inc., 5.65%, September 21, 2026	12,012	12,424	
	30,000	Rogers Communications Inc., 5.7%, September 21, 2028	31,921	31,904	
	9,000	Royal Bank of Canada, 1.59%, May 04, 2026	8,484	8,808	
	23,000	Royal Bank of Canada, 1.83%, July 31, 2028	19,870	21,818	
	51,000	Royal Bank of Canada, 2.33%, January 28, 2027	48,368	49,897	
	49,000	Royal Bank of Canada, 4.63%, May 01, 2028	48,336	50,612	
	16,000	Royal Bank of Canada, 4.64%, January 17, 2028	16,172	16,506	
	40,000	Royal Bank of Canada, 5.24%, November 02, 2026	40,167	41,270	
	4,000	Royal Bank of Canada, 5.34%, June 23, 2026	4,029	4,109	
	46,000	Royal Bank of Canada, Series 1, 4.26%, December 21, 2026	45,793	46,871	
	13,000	Royal Bank of Canada, Variable Rate, December 10, 2028	13,005	13,024	
	59,000	Royal Bank of Canada, Variable Rate, October 17, 2030	59,440	59,544	
	40,000	Royal Bank of Canada, Variable Rate, November 03, 2031	38,790	38,957	
	22,000	Royal Bank of Canada, Variable Rate, May 03, 2032	20,668	21,645	
	22,000	Royal Bank of Canada, Variable Rate, January 28, 2033	18,972	20,751	
	35,000	Royal Bank of Canada, Variable Rate, February 01, 2033	34,680	36,148	
	39,000	Royal Bank of Canada, Variable Rate, April 03, 2034	39,404	40,544	
	26,000	Royal Bank of Canada, Variable Rate, August 08, 2034	26,703	26,764	
	5,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	4,961	5,215	
	8,000	Saputo Inc., 1.42%, June 19, 2026	7,322	7,783	
	16,000	Saputo Inc., 2.24%, June 16, 2027	14,413	15,532	
	7,000	Saputo Inc., 2.3%, June 22, 2028	6,138	6,705	
	4,000	Sienna Senior Living Inc., Series B, 3.45%, February 27, 2026	3,855	3,988	
	7,000	SmartCentres REIT, 5.35%, May 29, 2028	6,799	7,269	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	6,000	SmartCentres REIT, Series P, 3.44%, August 28, 2026	5,965	5,981	
	6,000	SmartCentres REIT, Series S, 3.83%, December 21, 2027	5,521	5,973	
	7,000	SmartCentres REIT, Series V, 3.19%, June 11, 2027	6,453	6,892	
	7,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	6,197	6,525	
	11,000	Sun Life Financial Inc., Variable Rate, November 18, 2031	10,456	10,802	
	23,000	Sun Life Financial Inc., Variable Rate, November 21, 2033	20,481	22,225	
	10,000	Sun Life Financial Inc., Variable Rate, August 10, 2034	10,289	10,377	
	11,000	Suncor Energy Inc., 5.4%, November 17, 2026	11,145	11,368	
	14,000	TELUS Corp., 2.35%, January 27, 2028	12,846	13,489	
	14,000	TELUS Corp., 3.63%, March 01, 2028	13,395	13,989	
	14,000	TELUS Corp., 3.75%, March 10, 2026	13,811	14,046	
	16,000	TELUS Corp., 4.8%, December 15, 2028	16,061	16,572	
	18,000	TELUS Corp., Series CZ, 2.75%, July 08, 2026	17,187	17,819	
	7,000	TMX Group Ltd., 4.75%, May 26, 2026	6,995	7,125	
	15,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	14,695	15,126	
	10,000	Toronto Hydro Corp., 5.13%, October 12, 2028	10,052	10,595	
	34,000	Toronto-Dominion Bank (The), 1.89%, March 08, 2028	30,202	32,433	
	29,000	Toronto-Dominion Bank (The), 1.9%, September 11, 2028	25,185	27,481	
	20,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	18,902	19,538	
	46,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	45,615	46,733	
	33,000	Toronto-Dominion Bank (The), 4.23%, April 02, 2029	33,330	33,928	
	19,000	Toronto-Dominion Bank (The), 4.34%, January 27, 2026	18,967	19,173	
	7,000	Toronto-Dominion Bank (The), 4.48%, January 18, 2028	7,002	7,182	
	26,000	Toronto-Dominion Bank (The), 4.52%, January 29, 2027	26,077	26,657	
	57,000	Toronto-Dominion Bank (The), 4.68%, August 01, 2029	57,245	59,054	
	35,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	35,490	36,676	
	34,000	Toronto-Dominion Bank (The), 5.42%, July 10, 2026	34,234	34,978	
	35,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	34,879	37,151	
	37,000	Toronto-Dominion Bank (The), Floating Rate, January 26, 2032	36,673	36,539	
	30,000	Toronto-Dominion Bank (The), Variable Rate, October 31, 2030	30,050	30,237	
	25,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	26,036	25,343	
	20,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	20,340	20,823	
	6,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	5,324	5,738	
	5,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	4,525	4,771	
	6,000	Tourmaline Oil Corp., Series 3, 4.86%, May 30, 2027	6,026	6,178	
	7,000	Toyota Credit Canada Inc., 1.18%, February 23, 2026	6,475	6,835	
	7,000	Toyota Credit Canada Inc., 1.66%, July 20, 2026	6,726	6,833	
	8,000	Toyota Credit Canada Inc., 3.55%, October 04, 2027	8,011	8,010	
	6,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	6,005	6,142	
	7,000	Toyota Credit Canada Inc., 4.42%, June 28, 2027	6,984	7,158	
	7,000	Toyota Credit Canada Inc., 4.44%, June 27, 2029	6,968	7,217	
	8,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	8,006	8,098	
	10,000	Toyota Credit Canada Inc., 4.46%, March 19, 2029	9,968	10,306	
	8,000	Toyota Credit Canada Inc., 4.52%, March 19, 2027	7,986	8,181	
	5,000	Toyota Credit Canada Inc., 5.16%, July 12, 2028	5,013	5,260	
	7,000	Toyota Credit Canada Inc., 5.29%, July 13, 2026	7,049	7,196	
	14,000	TransCanada PipeLines Ltd., 3%, September 18, 2029	13,600	13,571	
	12,000	TransCanada PipeLines Ltd., 3.39%, March 15, 2028	11,428	11,916	
	41,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	40,433	41,170	
	9,000	TransCanada PipeLines Ltd., 4.35%, May 12, 2026	8,874	9,093	
	4,000	TransCanada PipeLines Ltd., 7.9%, April 15, 2027	4,400	4,325	
	5,000	TransCanada PipeLines Ltd., 8.29%, February 05, 2026	6,036	5,220	
	34,000	TransCanada Trust, Series 2017-A, Convertible, Variable Rate, May 18, 2077	32,088	33,774	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	14,000	Transcontinental Inc., 2.28%, July 13, 2026	14,185	13,661	
	9,000	TriSummit Utilities Inc., 3.15%, April 06, 2026	8,657	8,949	
	6,000	Union Gas Ltd., 2.81%, June 01, 2026	6,269	5,952	
	11,000	Vancouver Airport Authority, Series B, Step Rate, December 07, 2026	13,810	11,789	
	14,000	Ventas Canada Finance Ltd., 5.4%, April 21, 2028	14,118	14,672	
	11,000	Ventas Canada Finance Ltd., Series G, 2.45%, January 04, 2027	10,462	10,756	
	13,000	Veren Inc., 4.97%, June 21, 2029	12,951	13,413	
	14,000	Videotron Ltd., 4.65%, July 15, 2029	13,983	14,356	
	11,000	VW Credit Canada Inc., 2.45%, December 10, 2026	10,530	10,760	
	5,000	VW Credit Canada Inc., 4.21%, August 19, 2027	5,050	5,040	
	6,000	VW Credit Canada Inc., 4.42%, August 20, 2029	6,086	6,051	
	8,000	VW Credit Canada Inc., 5.73%, September 20, 2028	7,928	8,454	
	9,000	VW Credit Canada Inc., 5.75%, September 21, 2026	8,970	9,305	
	6,000	VW Credit Canada Inc., 5.86%, November 15, 2027	6,149	6,308	
	11,000	Waste Connections Inc., 4.5%, June 14, 2029	11,094	11,372	
	11,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	10,323	10,863	
	11,000	WSP Global Inc., 2.41%, April 19, 2028	10,473	10,582	
	12,000	WSP Global Inc., 4.12%, September 12, 2029	12,045	12,118	
			5,762,959	5,932,100	35.7
		PROVINCIAL BONDS			
	25,000	CDP Financial Inc., 1.5%, October 19, 2026	24,007	24,326	
	40,000	CDP Financial Inc., 3.7%, March 08, 2028	39,476	40,674	
	5,000	CDP Financial Inc., 3.8%, June 02, 2027	4,955	5,084	
	30,000	CDP Financial Inc., 3.95%, September 01, 2029	30,769	30,895	
	25,000	Hydro-Quebec, 2%, September 01, 2028	22,778	24,011	
	73,000	Hydro-Quebec, 3.4%, September 01, 2029	73,318	73,586	
	5,000	Newfoundland & Labrador Hydro, Series Y, 8.4%, February 27, 2026	6,537	5,299	
	14,000	Ontario Teachers' Finance Trust, 1.1%, October 19, 2027	12,618	13,245	
	6,000	OPB Finance Trust, Series E, 2.95%, February 02, 2026	5,926	5,989	
	30,000	OPB Finance Trust, Series F, 2.98%, January 25, 2027	29,787	29,849	
	61,000	Province of Alberta, 2.2%, June 01, 2026	60,824	60,348	
	95,000	Province of Alberta, 2.55%, June 01, 2027	90,686	93,971	
	76,000	Province of Alberta, 2.9%, December 01, 2028	72,794	75,446	
	26,000	Province of Alberta, 4.1%, June 01, 2029	27,181	26,999	
	34,000	Province of British Columbia, 2.3%, June 18, 2026	34,515	33,679	
	23,000	Province of British Columbia, 2.55%, June 18, 2027	22,010	22,750	
	87,000	Province of British Columbia, 2.95%, December 18, 2028	85,525	86,464	
	9,000	Province of British Columbia, 6.15%, November 19, 2027	9,963	9,766	
	43,000	Province of Manitoba, 2.55%, June 02, 2026	43,236	42,742	
	34,000	Province of Manitoba, 2.6%, June 02, 2027	32,466	33,663	
	36,000	Province of Manitoba, 2.75%, June 02, 2029	34,100	35,363	
	22,000	Province of Manitoba, 3%, June 02, 2028	21,105	21,937	
	23,000	Province of New Brunswick, 2.35%, August 14, 2027	21,672	22,600	
	23,000	Province of New Brunswick, 2.6%, August 14, 2026	23,631	22,851	
	23,000	Province of New Brunswick, 3.1%, August 14, 2028	22,103	22,980	
	6,000	Province of New Brunswick, 4.25%, August 14, 2029	6,276	6,266	
	11,000	Province of Newfoundland and Labrador, 1.25%, June 02, 2027	9,910	10,533	
	26,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2028	24,737	25,749	
	19,000	Province of Newfoundland and Labrador, 2.85%, June 02, 2029	18,056	18,688	
	32,000	Province of Newfoundland and Labrador, 3.85%, October 17, 2027	31,865	32,638	
	5,000	Province of Newfoundland and Labrador, 8.45%, February 05, 2026	6,340	5,287	
	6,000	Province of Newfoundland and Labrador, Series 6Z, 3%, June 02, 2026	6,226	5,998	
	22,000	Province of Nova Scotia, 1.1%, June 01, 2028	19,587	20,597	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	12,000	Province of Nova Scotia, 2.1%, June 01, 2027	11,291	11,743	
	11,000	Province of Nova Scotia, 4.05%, June 01, 2029	11,012	11,388	
	8,000	Province of Nova Scotia, 6.6%, June 01, 2027	8,939	8,660	
	38,000	Province of Ontario, 1.05%, September 08, 2027	34,446	36,083	
	30,000	Province of Ontario, 1.35%, September 08, 2026	27,642	29,199	
	120,000	Province of Ontario, 1.55%, November 01, 2029	110,198	111,225	
	64,000	Province of Ontario, 1.85%, February 01, 2027	61,016	62,522	
	140,000	Province of Ontario, 2.4%, June 02, 2026	136,672	138,899	
	217,000	Province of Ontario, 2.6%, June 02, 2027	207,859	214,927	
	199,000	Province of Ontario, 2.7%, June 02, 2029	188,048	195,209	
	158,000	Province of Ontario, 2.9%, June 02, 2028	151,875	157,128	
	59,000	Province of Ontario, 3.4%, September 08, 2028	58,466	59,572	
	97,000	Province of Ontario, 3.6%, March 08, 2028	95,884	98,581	
	65,000	Province of Ontario, 4%, March 08, 2029	66,213	67,142	
	8,000	Province of Ontario, 8%, June 02, 2026	9,461	8,553	
	171,000	Province of Quebec, 2.3%, September 01, 2029	163,553	164,598	
	74,000	Province of Quebec, 2.5%, September 01, 2026	74,884	73,414	
	105,000	Province of Quebec, 2.75%, September 01, 2027	100,864	104,238	
	110,000	Province of Quebec, 2.75%, September 01, 2028	105,398	108,621	
	53,000	Province of Quebec, 8.5%, April 01, 2026	62,115	56,498	
	11,000	Province of Quebec, Series QY, 1.85%, February 13, 2027	10,353	10,746	
	19,000	Province of Saskatchewan, 2.55%, June 02, 2026	19,116	18,886	
	23,000	Province of Saskatchewan, 2.65%, June 02, 2027	21,794	22,802	
	30,000	Province of Saskatchewan, 3.05%, December 02, 2028	29,005	29,928	
	9,000	Province of Saskatchewan, 5.75%, March 05, 2029	9,622	9,902	
			2,750,705	2,800,737	16.9
		MUNICIPAL BONDS			
	11,000	City of Montreal, 2.75%, September 01, 2026	11,240	10,932	
	21,000	City of Montreal, 3%, September 01, 2027	20,197	20,903	
	18,000	City of Montreal, 3.15%, September 01, 2028	17,334	17,938	
	7,000	City of Toronto, 2.4%, June 24, 2026	6,969	6,936	
	11,000	Municipal Finance Authority of British Columbia, 1.35%, June 30, 2026	10,609	10,734	
	24,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	24,885	23,835	
	15,000	Municipal Finance Authority of British Columbia, 3.05%, October 23, 2028	14,441	14,939	
	13,000	Municipal Finance Authority of British Columbia, 3.35%, June 01, 2027	12,703	13,086	
	15,000	Municipal Finance Authority of British Columbia, 4.5%, December 03, 2028	15,411	15,725	
	18,000	Municipal Finance Authority of British Columbia, 4.95%, December 01, 2027	18,572	18,916	
	10,000	Regional Municipality of Peel, 2.3%, November 02, 2026	10,234	9,871	
	6,000	Regional Municipality of York, 2.35%, June 09, 2027	5,640	5,897	
	6,000	Regional Municipality of York, 2.5%, June 02, 2026	6,280	5,957	
	7,000	Regional Municipality of York, 2.65%, April 18, 2029	6,534	6,840	
	30,000	South Coast British Columbia Transportation Authority, 3.25%, November 23, 2028	28,949	30,150	
			209,998	212,659	1.3
		FOREIGN GOVERNMENT BONDS			
	128,000	International Bank for Reconstruction and Development, 0.63%, January 14, 2026	127,719	124,922	0.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	16,111,841	16,462,495	99.2
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio	16,111,841	16,462,495	99.2
		Other Net Assets (Liabilities)		136,043	0.8
		Net Assets Attributable to Holders of Redeemable Units		16,598,538	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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
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	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

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

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	950,000	900,000
Redeemable units issued	250,000	150,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(850,000)	(100,000)
Number of redeemable units at the end of period/year	350,000	950,000

†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

Management Fee Rate (Note 5)

as at December 31, 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 December 31 (in \$000's)

	2024	2023
Loaned	4,888	5,285
Collateral (non-cash)	5,136	5,555

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	9	6
Charges	(3)	(2)
Securities lending revenue	6	4
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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
CI Financial Corp., 3.9%, September 27, 2027	4

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	5,202
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	50.1
AA/Aa/A+	20.1
A	14.1
BBB/Baa/B++	14.8
BB/Ba/B+	0.1
Total	99.2

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 December 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at December 31, 2024 and 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 Canadian Short-Term Aggregate Bond Index ETF (formerly CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF)

Fund Specific Notes to Financial Statements

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 December 31, 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	8,387	7,056	990	16,462

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 December 31, 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 \$124,000 (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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	16,462	-	16,462
Total	-	16,462	-	16,462

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 years ended December 31, 2024 and 2023.

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

Financial Statements

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	28,671	44,796
Investments pledged as collateral	-	-
Cash	89	131
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	3	-
Receivable for unit subscriptions	-	-
Dividends receivable	69	133
Interest receivable	-	-
Fees rebate receivable	-	4
	28,832	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	2	-
Payable for unit redemptions	-	-
Foreign capital gains tax	80	-
Accounts payable and accrued liabilities	9	233
	100	248
Net assets attributable to holders of redeemable units	28,732	44,816

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Non-Hedged						
Units	28,732	44,816	29.93	26.36	960,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,383	3,527
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	5,757	1,465
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,252)	4,653
Total net gain (loss) on investments and derivatives	5,888	9,647
Other income		
Securities lending revenue (Note 6)	3	3
Foreign exchange gain (loss) on cash	(51)	(16)
Fees rebate	11	61
Other income	228	8
Total other income	191	56
Total income	6,079	9,703
Expenses		
Management fees (Note 5)	123	237
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	90	178
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	8	2
Withholding taxes	194	488
Harmonized sales tax	6	19
Other expenses	95	65
Total expenses	517	990
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	5,562	8,713

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	5,562	8,713	4.92	3.53	1,131,120	2,467,671

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

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

for the period(s)/year(s) ended December 31 (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	5,562	8,713	5,562	8,713
Distributions to holders of redeemable units				
From net investment income	(1,298)	(2,783)	(1,298)	(2,783)
From net realized gains	(667)	-	(667)	-
Return of capital	(1)	(7)	(1)	(7)
Total distributions to holders of redeemable units	(1,966)	(2,790)	(1,966)	(2,790)
Redeemable unit transactions				
Proceeds from redeemable units issued	3,037	-	3,037	-
Reinvestment of distributions to holders of redeemable units	1,085	85	1,085	85
Redemption of redeemable units	(23,802)	(25,423)	(23,802)	(25,423)
Net increase (decrease) from redeemable unit transactions	(19,680)	(25,338)	(19,680)	(25,338)
Net increase (decrease) in net assets attributable to holders of redeemable units	(16,084)	(19,415)	(16,084)	(19,415)
Net assets attributable to holders of redeemable units at the end of period/year	28,732	44,816	28,732	44,816

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	5,562	8,713
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,757)	(1,465)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,252	(4,653)
Unrealized foreign exchange (gain) loss on cash	(1)	4
Commissions and other portfolio transaction costs	90	178
Proceeds from sale and maturity of investments and derivatives	35,202	45,389
Purchase of investments and derivatives	(14,662)	(22,369)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	64	105
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(6)	(5)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(140)	49
Net cash from (used in) operating activities	21,604	25,946
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(882)	(2,705)
Proceeds from issuance of redeemable units	3,037	2,384
Amounts paid on redemption of redeemable units	(23,802)	(25,423)
Net cash from (used in) financing activities	(21,647)	(25,744)
Unrealized foreign exchange gain (loss) on cash	1	(4)
Net increase (decrease) in cash	(43)	202
Cash (bank overdraft), beginning of period/year	131	(67)
Cash (bank overdraft), end of period/year	89	131
Supplementary Information:		
Interest received, net of withholding tax*	-	2
Dividends received, net of withholding tax*	1,254	3,143
Dividends paid*	-	-
Interest paid*	(8)	(2)
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
TWD	3,686	AcBel Polytech Inc.	5,426	4,891	
TWD	992	Accton Technology Corp.	22,883	33,639	
TWD	1,553	ADLINK Technology Inc.	4,579	5,280	
TWD	243	Advanced Energy Solution Holding Co., Ltd.	5,735	12,152	
TWD	1,447	Advanced Power Electronics Corp.	4,931	5,821	
TWD	3,180	Advantech Enterprise Co., Ltd.	9,092	10,616	
TWD	1,562	Advantech Co., Ltd.	20,632	23,743	
TWD	2,448	Aerospace Industrial Development Corp.	4,799	4,816	
TWD	130	Alchip Technologies Ltd.	11,098	18,705	
TWD	407	Alexander Marine Co., Ltd.	5,070	3,678	
TWD	443	Allied Supreme Corp.	6,762	5,966	
TWD	1,054	Allis Electric Co., Ltd.	5,417	4,647	
TWD	3,947	Alltek Technology Corp.	6,562	5,948	
TWD	1,560	Ampoc Far-East Co., Ltd.	6,978	6,624	
TWD	564	AP Memory Technology Corp.	8,027	7,831	
TWD	2,381	Apacer Technology Inc.	5,410	4,679	
TWD	1,328	Arcadyan Technology Corp.	7,092	10,224	
TWD	10,628	ASE Technology Holding Co., Ltd.	41,730	75,530	
TWD	1,243	Asia Optical Co., Inc.	6,049	10,279	
TWD	459	Asia Vital Components Co., Ltd.	12,002	12,544	
TWD	100	Asmedia Technology Inc.	7,082	8,708	
TWD	595	Asrock Inc.	5,181	6,043	
TWD	1,927	Asustek Computer Inc.	27,702	52,073	
TWD	839	Bafang Yunji International Co., Ltd.	5,722	5,447	
TWD	196	Bank of Kaohsiung Co., Ltd.	100	99	
TWD	3,569	BenQ Materials Corp.	4,972	4,697	
TWD	13,634	BES Engineering Corp.	7,205	6,370	
TWD	519	BizLink Holding Inc.	10,622	13,934	
TWD	210	Bora Pharmaceuticals Co., Ltd.	6,689	6,928	
TWD	510	C Sun Manufacturing Ltd.	5,064	4,620	
TWD	25	Capital Futures Corp.	60	64	
TWD	1,431	Capital Securities Corp.	666	1,547	
TWD	837	CASwell Inc.	5,693	4,039	
TWD	976	Cathay Consolidated Inc.	4,210	4,282	
TWD	21,319	Cathay Financial Holding Co., Ltd.	53,349	63,876	
TWD	5,936	Cathay Real Estate Development Co., Ltd.	6,670	6,250	
TWD	92	Central Reinsurance Co., Ltd.	105	104	
TWD	623	Century Iron & Steel Industrial Co., Ltd.	5,945	4,482	
TWD	7,618	Chang Hwa Commercial Bank	5,183	5,965	
TWD	2,366	Charoen Pokphand Enterprise Co., Ltd. (Taiwan)	10,099	9,372	
TWD	2,501	CHC Healthcare Group	5,063	4,586	
TWD	1,900	CHC Resources Corp.	5,548	5,593	
TWD	432	Chenbro Micom Co., Ltd.	5,396	5,050	
TWD	5,572	Cheng Loong Corp.	6,264	4,644	
TWD	10,677	Cheng Shin Rubber Industry Co., Ltd.	19,936	22,974	
TWD	2,416	Cheng Uei Precision Industry Co., Ltd.	6,862	7,695	
TWD	3,282	Chicony Electronics Co., Ltd.	12,441	21,884	
TWD	1,403	Chicony Power Technology Co., Ltd.	5,006	7,355	
TWD	14,284	China Airlines Ltd.	13,180	16,073	
TWD	170	China Bills Finance Corp.	109	112	
TWD	29,456	China Development Financial Holding Corp.	21,674	22,226	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		TAIWAN (cont'd)			
TWD	6,515	China General Plastics Corp.	4,646	3,415	
TWD	3,447	China Metal Products Co., Ltd.	5,596	4,688	
TWD	1,485	China Steel Chemical Corp.	6,969	6,000	
TWD	20,807	China Steel Corp.	19,740	17,936	
TWD	3,047	China Wire & Cable Co., Ltd.	4,676	4,825	
TWD	3,355	Chin-Poon Industrial Co., Ltd.	5,724	5,711	
TWD	5,089	ChipMOS TECHNOLOGIES INC.	7,479	6,999	
TWD	1,996	Chong Hong Construction Co., Ltd.	9,902	7,522	
TWD	830	Chroma ATE Inc.	11,726	14,892	
TWD	7,507	Chun Yuan Steel Industrial Co., Ltd.	6,147	5,911	
TWD	1,376	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,148	9,296	
TWD	19,171	Chunghwa Telecom Co., Ltd.	94,544	103,863	
TWD	968	Cleanaway Co., Ltd.	7,572	7,644	
TWD	14,847	Compal Electronics Inc.	14,433	24,522	
TWD	3,689	Compeq Manufacturing Co., Ltd.	7,623	11,344	
TWD	5,270	Continental Holdings Corp.	6,224	6,947	
TWD	79,496	CTBC Financial Holding Co., Ltd.	96,137	136,355	
TWD	4,460	CTCI Corp.	9,214	7,552	
TWD	1,155	CUB ELECPARTS Inc.	4,789	5,396	
TWD	1,188	Cyberlink Corp.	4,771	5,071	
TWD	482	CyberPower Systems Inc.	6,157	8,215	
TWD	2,989	Da Cin Construction Co., Ltd.	6,782	7,028	
TWD	4,754	Da-Li Development Co., Ltd.	10,201	9,228	
TWD	3,326	Darfon Electronics Corp.	7,300	6,354	
TWD	532	Daxin Materials Corp.	4,625	4,434	
TWD	3,801	Delpha Construction Co., Ltd.	6,883	6,536	
TWD	3,288	Delta Electronics Inc.	42,608	62,095	
TWD	780	Depo Auto Parts Ind. Co., Ltd.	8,120	7,340	
TWD	6,120	D-Link Corp.	4,985	6,833	
TWD	1,757	Dynamic Holding Co., Ltd.	5,162	4,717	
TWD	46,106	E.Sun Financial Holding Co., Ltd.	54,554	54,509	
TWD	597	Eclat Textile Co., Ltd.	13,366	13,330	
TWD	3,468	Edom Technology Co., Ltd.	5,827	4,686	
TWD	1,840	Elan Microelectronics Corp.	11,271	12,188	
TWD	887	Elite Material Co., Ltd.	12,286	24,047	
TWD	663	Ennoconn Corp.	8,450	8,478	
TWD	4,802	Eternal Materials Co., Ltd.	6,661	5,856	
TWD	20,200	EVA Airways Corp.	28,897	39,300	
TWD	1,455	Evergreen Aviation Technologies Corp.	6,244	6,204	
TWD	4,821	Evergreen International Storage & Transport Corp.	6,381	6,609	
TWD	3,642	Everlight Electronics Co., Ltd.	12,252	13,580	
TWD	7,756	Far Eastern Department Stores Ltd.	7,059	7,655	
TWD	2,202	Far Eastern International Bank	954	1,275	
TWD	14,206	Far Eastern New Century Corp.	19,523	19,693	
TWD	9,474	Far EasTone Telecommunications Co., Ltd.	29,032	37,155	
TWD	642	Faraday Technology Corp.	7,700	6,787	
TWD	2,339	Farglory F T Z Investment Holding Co., Ltd.	4,720	4,356	
TWD	2,366	Farglory Land Development Co., Ltd.	6,456	7,670	
TWD	1,133	FDC International Hotels Corp.	2,985	2,913	
TWD	2,997	Feng Hsin Iron & Steel Co., Ltd.	8,617	9,151	
TWD	2,205	Feng TAY Enterprise Co., Ltd.	17,038	12,865	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		TAIWAN (cont'd)			
TWD	2,125	FIC Global Inc.	3,633	3,743	
TWD	21,880	First Financial Holding Co., Ltd.	20,951	26,012	
TWD	2,877	Flexium Interconnect Inc.	11,324	8,115	
TWD	1,711	Flytech Technology Co., Ltd.	6,421	6,575	
TWD	3,073	Formosa Advanced Technologies Co., Ltd.	4,597	3,802	
TWD	905	Formosa International Hotels Corp.	7,784	7,583	
TWD	1,219	Formosa Laboratories Inc.	4,801	3,679	
TWD	7,555	Formosa Petrochemical Corp.	15,706	11,451	
TWD	916	Formosa Sumco Technology Corp.	5,707	3,938	
TWD	328	Fortune Electric Co., Ltd.	9,299	8,101	
TWD	138	Fositek Corp.	5,064	4,904	
TWD	517	Foxsemicon Integrated Technology Inc.	7,371	6,895	
TWD	28,363	Fubon Financial Holding Co., Ltd.	89,024	112,355	
TWD	1,304	Fulgent Sun International (Holding) Co., Ltd.	6,765	6,779	
TWD	859	Fusheng Precision Co., Ltd.	10,739	11,870	
TWD	1,438	G Shank Enterprise Co., Ltd.	6,167	5,419	
TWD	3,994	Gemtek Technology Corp.	6,015	5,870	
TWD	424	Genius Electronic Optical Co., Ltd.	7,950	9,430	
TWD	2,380	Getac Holdings Corp.	5,309	11,067	
TWD	1,215	Giant Manufacturing Co., Ltd.	13,825	7,542	
TWD	1,460	Gigabyte Technology Co., Ltd.	10,564	17,453	
TWD	2,870	Global Brands Manufacture Ltd.	7,503	7,239	
TWD	756	Global Mixed Mode Technology Inc.	5,633	7,959	
TWD	939	Global PMX Co., Ltd.	5,283	4,490	
TWD	196	Global Unichip Corp.	11,555	11,694	
TWD	1,031	Gold Circuit Electronics Ltd.	8,420	10,923	
TWD	6,607	Goldsun Building Materials Co., Ltd.	8,062	14,347	
TWD	1,354	Gourmet Master Co., Ltd.	5,222	5,750	
TWD	1,112	Grape King BIO Ltd.	6,946	7,293	
TWD	6,106	Great Wall Enterprise Co., Ltd.	13,478	13,795	
TWD	3,377	Greatek Electronics Inc.	7,694	8,696	
TWD	490	HD Renewable Energy Co., Ltd.	5,165	4,503	
TWD	952	Heran Co., Ltd.	4,303	4,281	
TWD	3,708	Highwealth Construction Corp.	5,904	7,068	
TWD	698	Hiwin Technologies Corp.	6,316	10,074	
TWD	873	Hiyes International Co., Ltd.	6,085	7,698	
TWD	1,742	Holy Stone Enterprise Co., Ltd.	6,581	6,541	
TWD	29,078	Hon Hai Precision Industry Co., Ltd.	140,171	234,710	
TWD	3,934	Hong Tai Electric Industrial Co., Ltd.	5,964	5,850	
TWD	1,090	Hotai Motor Co., Ltd.	30,397	29,598	
TWD	2,719	Hsin Kuang Steel Co., Ltd.	6,474	5,511	
TWD	32,202	Hua Nan Financial Holdings Co., Ltd.	35,603	36,941	
TWD	1,917	Huaku Development Co., Ltd.	6,976	9,587	
TWD	2,149	Huang Hsiang Construction Corp.	5,631	6,099	
TWD	3,065	Hung Ching Development & Construction Co., Ltd.	4,733	5,096	
TWD	4,813	Hung Sheng Construction Ltd.	5,478	5,384	
TWD	752	IBF Financial Holdings Co., Ltd.	497	493	
TWD	2,992	Ichia Technologies Inc.	5,405	5,047	
TWD	11,324	Inventec Co., Ltd.	15,452	24,888	
TWD	1,088	Iron Force Industrial Co., Ltd.	5,351	4,716	
TWD	1,364	ITE Technology Inc.	6,067	8,975	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	574	J & V Energy Technology Co., Ltd.	5,597	4,470	
TWD	117	Jentech Precision Industrial Co., Ltd.	6,643	7,827	
TWD	809	Jess-Link Products Co., Ltd.	5,828	5,199	
TWD	820	Johnson Health Tech Co., Ltd.	5,567	6,637	
TWD	1,173	JSL Construction & Development Co., Ltd.	4,991	4,765	
TWD	353	Kaori Heat Treatment Co., Ltd.	5,351	4,909	
TWD	6,101	Kenda Rubber Industrial Co., Ltd.	7,957	7,266	
TWD	3,234	Kindom Development Co., Ltd.	7,302	7,221	
TWD	174	King Slide Works Co., Ltd.	6,252	11,831	
TWD	3,611	King Yuan Electronics Co., Ltd.	13,949	17,663	
TWD	2,469	King's Town Bank	3,465	5,491	
TWD	406	Kinik Co.	3,226	5,103	
TWD	5,507	Kinpo Electronics Inc.	5,790	6,354	
TWD	807	KMC Kuei Meng International Inc.	4,962	4,231	
TWD	1,396	KS Terminals Inc.	5,006	4,771	
TWD	1,037	Kung Long Batteries Industrial Co., Ltd.	6,250	7,051	
TWD	1,012	L&K Engineering Co., Ltd.	10,183	9,967	
TWD	326	Largan Precision Co., Ltd.	35,920	38,255	
TWD	1,634	Lelon Electronics Corp.	5,862	5,828	
TWD	991	Lian Hwa Foods Corp.	4,768	6,021	
TWD	3,529	Lien Hwa Industrial Corp.	7,229	7,849	
TWD	627	Lintes Technology Co., Ltd.	5,137	4,332	
TWD	1,295	Lion Travel Service Co., Ltd.	7,447	7,016	
TWD	9,225	Lite-On Technology Corp.	24,479	40,266	
TWD	183	LOTES Co., Ltd.	6,574	15,695	
TWD	588	Lotus Pharmaceutical Co., Ltd.	6,562	6,952	
TWD	323	MACHVISION Inc.	4,950	5,611	
TWD	1,425	Makalot Industrial Co., Ltd.	14,463	20,066	
TWD	919	Marketech International Corp.	5,930	5,946	
TWD	4,561	Mayer Steel Pipe Corp.	5,723	5,602	
TWD	6,464	MediaTek Inc.	233,491	401,243	
TWD	49,197	Mega Financial Holding Co., Ltd.	80,105	83,522	
TWD	1,057	Merida Industry Co., Ltd.	10,866	7,002	
TWD	1,583	Merry Electronics Co., Ltd.	6,361	7,500	
TWD	2,441	Metaage Corp.	5,026	5,440	
TWD	2,402	Micro-Star International Co., Inc.	16,191	19,336	
TWD	543	Momo.com Inc.	9,252	7,944	
TWD	650	MSSCORPS Co., Ltd.	5,515	4,520	
TWD	1,272	Nak Sealing Technologies Corp.	6,550	6,333	
TWD	2,653	Namchow Holdings Co., Ltd.	6,491	5,790	
TWD	695	Nan Pao Resins Chemical Co., Ltd.	9,040	9,573	
TWD	2,304	Nichidenbo Corp.	6,156	7,045	
TWD	862	Nien Made Enterprise Co., Ltd.	14,252	13,859	
TWD	3,294	Novatek Microelectronics Corp., Ltd.	43,900	72,540	
TWD	1,743	Nuvoton Technology Corp.	7,096	6,805	
TWD	411	O-Bank Co., Ltd.	179	178	
TWD	3,534	Orient Semiconductor Electronics Ltd.	5,940	5,380	
TWD	527	Pan German Universal Motors Ltd.	6,534	6,901	
TWD	4,088	Pan-International Industrial Corp.	6,268	7,353	
TWD	2,193	PANJIT International Inc.	5,211	4,935	
TWD	7,828	Pegatron Corp.	22,696	31,559	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		TAIWAN (cont'd)			
TWD	305	Pegavision Corp.	5,508	5,044	
TWD	884	Phoenix Silicon International Corp.	4,980	5,410	
TWD	610	Posiflex Technology Inc.	5,149	9,834	
TWD	9,124	Pou Chen Corp.	11,407	14,769	
TWD	3,909	Powertech Technology Inc.	24,280	20,921	
TWD	2,507	President Chain Store Corp.	30,433	28,924	
TWD	248	President Securities Corp.	285	280	
TWD	2,730	Primax Electronics Ltd.	10,098	9,102	
TWD	12,038	Prince Housing & Development Corp.	5,547	5,413	
TWD	1,812	Promate Electronic Co., Ltd.	3,230	6,359	
TWD	7,229	Qisda Corp.	9,583	10,655	
TWD	8,601	Quanta Computer Inc.	50,353	108,288	
TWD	500	Raydium Semiconductor Corp.	7,663	8,642	
TWD	1,642	Realtek Semiconductor Corp.	24,946	40,914	
TWD	4,825	Rechi Precision Co., Ltd.	5,770	5,302	
TWD	3,121	Rexon Industrial Corp., Ltd.	4,881	4,142	
TWD	6,924	Ruentex Development Co., Ltd.	12,068	13,031	
TWD	904	Ruentex Engineering & Construction Co.	5,357	5,929	
TWD	3,294	Run Long Construction Co., Ltd.	7,039	5,404	
TWD	2,127	Sakura Development Co., Ltd.	4,518	4,945	
TWD	885	San Fu Chemical Co., Ltd.	5,029	5,028	
TWD	4,478	Sanyang Motor Co., Ltd.	13,911	13,574	
TWD	254	Sciencetech Corp.	5,105	4,407	
TWD	4,260	ScinoPharm Taiwan Ltd.	4,555	4,121	
TWD	964	SDI Corp.	5,598	3,992	
TWD	1,955	Sercomm Corp.	9,223	10,463	
TWD	3,364	Sesoda Corp.	5,181	5,482	
TWD	13,862	Shanghai Commercial & Savings Bank Ltd. (The)	24,248	24,081	
TWD	1,513	ShenMao Technology Inc.	4,526	4,254	
TWD	797	Shihlin Electric & Engineering Corp.	7,433	6,713	
TWD	830	Shin Zu Shing Co., Ltd.	7,956	7,646	
TWD	855	Shinfox Energy Co., Ltd.	4,683	4,276	
TWD	56	Shinkong Insurance Co., Ltd.	225	262	
TWD	762	Shiny Chemical Industrial Co., Ltd.	5,202	5,298	
TWD	482	ShunSin Technology Holdings Ltd.	4,703	5,075	
TWD	2,445	Sigurd Microelectronics Corp.	5,970	7,240	
TWD	1,210	Sinbon Electronics Co., Ltd.	15,253	13,907	
TWD	4,194	Sincere Navigation Corp.	4,845	4,609	
TWD	5,235	Sinon Corp.	9,533	9,921	
TWD	23,551	SinoPac Financial Holdings Co.	14,186	23,659	
TWD	5,035	Sinyi Realty Inc.	6,789	6,339	
TWD	899	Sitronix Technology Corp.	7,116	8,380	
TWD	2,508	Sonix Technology Co., Ltd.	4,947	4,582	
TWD	1,951	Standard Chemical & Pharmaceutical Co., Ltd.	5,161	5,298	
TWD	4,134	Standard Foods Corp.	6,714	6,647	
TWD	1,379	Stark Technology Inc.	7,340	8,348	
TWD	1,302	Sunny Friend Environmental Technology Co., Ltd.	5,398	4,901	
TWD	1,700	Sunonwealth Electric Machine Industry Co., Ltd.	7,538	7,279	
TWD	2,629	Sunrex Technology Corp.	6,015	7,035	
TWD	3,803	Supreme Electronics Co., Ltd.	6,960	9,893	
TWD	1,163	Swancor Holding Co., Ltd.	5,608	4,525	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	580	Symtek Automation Asia Co., Ltd.	4,311	5,267	
TWD	1,589	Syncmold Enterprise Corp.	6,822	6,322	
TWD	5,851	Synnex Technology International Corp.	18,067	18,172	
TWD	1,570	System Corp.	8,384	9,952	
TWD	8,869	Ta Chen Stainless Pipe Co., Ltd.	12,184	11,769	
TWD	3,405	Ta Ya Electric Wire & Cable Co., Ltd.	7,158	6,617	
TWD	1,007	Taichung Commercial Bank	501	828	
TWD	900	TaiDoc Technology Corp.	6,070	5,745	
TWD	1,978	Taiflex Scientific Co., Ltd.	4,671	3,892	
TWD	8,338	Tainan Spinning Co., Ltd.	5,660	5,139	
TWD	23,925	Taishin Financial Holdings Co., Ltd.	19,000	18,262	
TWD	1,814	Taiwan Business Bank	1,232	1,182	
TWD	20,620	Taiwan Cement Corp.	28,446	28,675	
TWD	3,899	Taiwan Cogeneration Corp.	7,563	7,132	
TWD	14,551	Taiwan Cooperative Financial Holding	13,423	15,511	
TWD	4,509	Taiwan Fertilizer Co., Ltd.	11,540	10,108	
TWD	2,919	Taiwan Fu Hsing Industrial Co., Ltd.	7,130	6,582	
TWD	9,725	Taiwan High Speed Rail Corp.	12,341	11,860	
TWD	1,797	Taiwan Hon Chuan Enterprise Co., Ltd.	12,214	11,628	
TWD	2,059	Taiwan Mask Corp.	5,219	4,449	
TWD	10,190	Taiwan Mobile Co., Ltd.	44,738	50,737	
TWD	4,344	Taiwan Navigation Co., Ltd.	6,058	5,650	
TWD	1,572	Taiwan Paiho Ltd.	4,593	4,703	
TWD	3,081	Taiwan PCB Techvest Co., Ltd.	4,745	4,629	
TWD	1,990	Taiwan Sakura Corp.	7,516	7,298	
TWD	2,137	Taiwan Secom	10,865	11,578	
TWD	47,802	Taiwan Semiconductor Manufacturing Co., Ltd.	1,181,596	2,254,265	
TWD	1,952	Taiwan Surface Mounting Technology Corp.	9,555	9,334	
TWD	6,781	Teco Electric & Machinery Co., Ltd.	14,522	15,528	
TWD	1,002	Test Research Inc.	6,761	5,363	
TWD	753	Thinking Electronic Industrial Co., Ltd.	5,373	5,004	
TWD	2,393	Thye Ming Industrial Co., Ltd.	6,665	6,708	
TWD	6,631	Ton Yi Industrial Corp.	4,503	4,451	
TWD	962	Tong Hsing Electronic Industries Ltd.	5,655	5,866	
TWD	2,425	Tong Yang Industry Co., Ltd.	5,965	11,915	
TWD	909	Topco Scientific Co., Ltd.	6,709	11,165	
TWD	863	Topkey Corp.	8,003	7,742	
TWD	1,832	Transcend Information Inc.	5,905	6,960	
TWD	2,002	Tripod Technology Corp.	16,872	17,345	
TWD	4,820	TSEC Corp.	4,748	3,774	
TWD	5,053	TSRC Corp.	5,503	4,467	
TWD	889	TTET Union Corp.	5,733	5,733	
TWD	4,417	Tung Ho Steel Enterprise Corp.	14,556	13,157	
TWD	1,823	TXC Corp.	6,157	8,037	
TWD	2,103	TYC Brother Industrial Co., Ltd.	5,743	5,831	
TWD	3,300	U-Ming Marine Transport Corp.	7,602	8,411	
TWD	841	Union Bank of Taiwan	541	563	
TWD	15,685	Uni-President Enterprises Corp.	50,160	55,665	
TWD	1,222	United Integrated Services Co., Ltd.	18,043	25,839	
TWD	58,181	United Microelectronics Corp.	101,034	109,877	
TWD	6,540	Universal Cement Corp.	8,704	8,205	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN (cont'd)					
TWD	440	VisEra Technologies Co., Ltd.	5,541	5,935	
TWD	792	Visual Photonics Epitaxy Co., Ltd.	5,257	5,785	
TWD	825	Vivotek Inc.	4,323	4,144	
TWD	152	Voltronic Power Technology Corp.	8,726	12,402	
TWD	1,637	Waffer Technology Corp.	4,945	4,926	
TWD	1,499	Wah Lee Industrial Corp.	6,761	8,088	
TWD	11,921	Walsin Lihwa Corp.	15,339	12,394	
TWD	1,498	Walsin Technology Corp.	5,928	6,079	
TWD	4,342	Weikeng Industrial Co., Ltd.	5,222	6,371	
TWD	1,841	Weltrend Semiconductor Inc.	4,735	4,474	
TWD	891	Winmate Communication Inc.	5,459	6,273	
TWD	99	WinWay Technology Co., Ltd.	4,615	4,973	
TWD	2,758	Wisdom Marine Lines Co., Ltd.	8,738	8,167	
TWD	7,269	Wistron Corp.	14,527	33,163	
TWD	2,480	Wistron NeWeb Corp.	10,539	14,959	
TWD	308	WiWynn Corp.	13,820	35,400	
TWD	1,028	Wowprime Corp.	10,244	10,665	
TWD	1,264	Yageo Corp.	34,129	29,998	
TWD	671	Yankey Engineering Co., Ltd.	9,676	12,628	
TWD	7,335	Yem Chio Co., Ltd.	6,092	5,551	
TWD	6,176	YFY Inc.	8,573	8,047	
TWD	31,097	Yuanta Financial Holding Co., Ltd.	31,583	46,382	
TWD	3,037	Yulon Motor Co., Ltd.	6,938	6,755	
TWD	2,823	YungShin Global Holding Corp.	6,911	6,675	
TWD	4,020	Zenitron Corp.	5,549	5,035	
TWD	1,724	Zero One Technology Co., Ltd.	5,920	10,475	
TWD	2,397	Zhen Ding Technology Holding Ltd.	11,662	12,618	
TWD	1,928	Zippy Technology Corp.	5,777	5,531	
TWD	3,748	Zyxel Group Corp.	5,891	6,527	
			5,088,601	6,990,318	24.3
CHINA					
HKD	7,147	3SBio Inc.	7,955	8,045	
HKD	1,059	AAC Technologies Holdings Inc.	5,843	7,353	
CNY	7,583	Agricultural Bank of China Ltd.	5,151	7,979	
HKD	166,582	Agricultural Bank of China Ltd.	92,955	136,630	
TWD	338	AirTAC International Group	13,384	12,514	
HKD	5,244	AK Medical Holdings Ltd.	4,035	4,709	
HKD	11,411	Alibaba Group Holding Ltd.	199,460	174,086	
CNY	1,690	Aluminum Corporation of China Ltd.	2,832	2,447	
HKD	12,417	Aluminum Corporation of China Ltd., Class H	12,861	10,322	
CNY	477	Anhui Conch Cement Co., Ltd.	2,583	2,235	
HKD	4,641	Anhui Conch Cement Co., Ltd., Class H	27,914	17,082	
HKD	4,512	Anhui Expressway Co., Ltd., Class H	5,741	8,955	
HKD	2,288	ANTA Sports Products Ltd.	40,911	32,978	
HKD	20,286	BAIC Motor Corp., Ltd., Class H	8,207	9,014	
CNY	4,190	Bank of Beijing Co., Ltd.	3,876	5,077	
CNY	466	Bank of Chengdu Co., Ltd.	1,357	1,571	
CNY	5,075	Bank of China Ltd.	3,115	5,510	
HKD	457,000	Bank of China Ltd., Class H	217,498	335,906	
HKD	147	Bank of Chongqing Co., Ltd., Class H	131	165	
CNY	6,107	Bank of Communications Co., Ltd.	6,071	9,350	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CHINA (cont'd)			
HKD	102,027	Bank of Communications Co., Ltd., Class H	78,430	120,706	
CNY	815	Bank of Hangzhou Co., Ltd., Class A	2,149	2,346	
CNY	31,719	Bank of Jiangsu Co., Ltd.	53,170	61,372	
CNY	1,662	Bank of Nanjing Co., Ltd.	3,303	3,488	
CNY	777	Bank of Ningbo Co., Ltd.	3,688	3,722	
CNY	2,301	Bank of Shanghai Co., Ltd.	3,107	4,148	
CNY	1,887	Baoshan Iron & Steel Co., Ltd.	2,250	2,603	
HKD	19,975	Beijing Jingneng Clean Energy Co., Ltd.	5,914	7,138	
CNY	400	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	1,118	1,023	
CNY	5,866	Beijing-Shanghai High Speed Railway Co., Ltd.	6,524	7,120	
CNY	99	BYD Co., Ltd.	5,558	5,514	
HKD	939	BYD Co., Ltd., Class H	41,949	46,349	
HKD	1,741	BYD Electronic (International) Co., Ltd.	9,908	13,554	
HKD	5,608	China Chunlai Education Group Co., Ltd.	4,485	4,548	
HKD	1,704	China Cinda Asset Management Co., Ltd., Class H	227	401	
HKD	67,891	China Citic Bank, Class H	40,701	67,499	
HKD	10,644	China Coal Energy Co., Ltd., Class H	10,073	18,308	
HKD	15,575	China Communications Services Corp., Ltd., Class H	8,061	13,149	
HKD	6,065	China Conch Venture Holdings Ltd.	7,777	7,501	
CNY	12,451	China Construction Bank Corp.	19,021	21,564	
HKD	550,479	China Construction Bank Corp., Class H	540,213	660,432	
HKD	20,008	China Datang Corp. Renewable Power Co., Ltd.	7,558	7,705	
HKD	10,903	China East Education Holdings Ltd.	5,538	5,511	
HKD	31,992	China Energy Engineering Corp., Ltd., Class H	5,560	6,101	
CNY	4,471	China Everbright Bank Co., Ltd.	2,788	3,409	
HKD	744	China Everbright Bank Co., Ltd., Class H	317	416	
HKD	18,046	China Feihe Ltd.	29,115	18,209	
HKD	4,121	China Galaxy Securities Co.	2,987	5,410	
CNY	99	China Galaxy Securities Co., Ltd.	270	297	
HKD	20,296	China Hongqiao Group Ltd.	48,533	44,191	
HKD	3,935	China International Marine Containers (Group) Co., Ltd., Class H	4,031	3,941	
HKD	9,399	China Lesso Group Holdings Ltd.	6,473	6,038	
CNY	298	China Life Insurance Co., Ltd.	2,009	2,461	
HKD	9,740	China Life Insurance Co., Ltd., Class H	24,486	26,473	
HKD	7,872	China Lilang Ltd.	5,711	5,626	
HKD	10,321	China Longyuan Power Group Corp.	13,643	12,306	
HKD	5,235	China Medical System Holdings Ltd.	10,517	7,318	
CNY	39,662	China Merchants Bank Co., Ltd.	289,150	307,120	
HKD	11,375	China Merchants Bank Co., Ltd., Class H	78,175	84,241	
CNY	398	China Merchants Expressway Network & Technology Holdings Co., Ltd.	926	1,094	
HKD	169	China Merchants Securities Co., Ltd., Class H	192	501	
CNY	6,084	China Minsheng Banking Corp., Ltd.	4,061	4,951	
HKD	7,473	China Nonferrous Mining Corp., Ltd.	5,680	7,250	
HKD	7,347	China Oilfield Services Ltd., Class H	9,287	9,576	
CNY	917	China Pacific Insurance (Group) Co., Ltd.	5,969	6,158	
HKD	5,404	China Pacific Insurance (Group) Co., Ltd., Class H	18,722	25,213	
CNY	3,494	China Petroleum & Chemical Corp.	2,998	4,599	
CNY	1,993	China Railway Group Ltd.	2,300	2,509	
HKD	19,189	China Railway Group Ltd., Class H	12,718	14,069	
HKD	11,197	China Railway Signal & Communication Corp., Ltd., Class H	5,114	7,194	
HKD	1,334	China Reinsurance (Group) Corp.	212	215	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA (cont'd)					
HKD	7,388	China Resources Medical Holdings Co., Ltd.	5,123	5,444	
HKD	1,535	China Resources Mixc Lifestyle Services Ltd.	7,287	8,213	
HKD	7,498	China Risun Group Ltd.	4,197	3,831	
HKD	20,229	China Shenhua Energy Co., Ltd.	75,714	125,842	
CNY	3,031	China Shenhua Energy Co., Ltd.	23,127	25,967	
HKD	13,159	China Suntien Green Energy Corp., Ltd., Class H	7,089	8,966	
CNY	3,457	China Three Gorges Renewables (Group) Co., Ltd.	3,093	2,977	
CNY	199	China Tourism Group Duty Free Corp., Ltd.	2,549	2,627	
HKD	500	China Tourism Group Duty Free Corp., Ltd., Class H	4,536	4,916	
HKD	8,322	China XLX Fertiliser Ltd.	6,355	6,317	
CNY	3,480	China Zheshang Bank Co., Ltd.	1,911	1,995	
HKD	693	China Zheshang Bank Co., Ltd., Class H	274	285	
TWD	973	Chlitina Holding Ltd.	6,407	4,589	
CNY	1,276	Chongqing Rural Commercial Bank Co., Ltd.	1,303	1,521	
HKD	1,325	Chongqing Rural Commercial Bank Co., Ltd., Class H	921	1,141	
CNY	298	Chongqing Zhifei Biological Products Co., Ltd.	1,725	1,544	
HKD	35,259	CITIC Ltd.	57,185	60,123	
CNY	298	Citic Pacific Special Steel Group Co., Ltd.	724	670	
CNY	1,959	CITIC Securities Co., Ltd.	7,074	11,259	
HKD	358	CITIC Securities Co., Ltd., Class H	1,173	1,415	
CNY	497	Contemporary Amperex Technology Co., Ltd.	22,518	26,048	
HKD	6,141	COSCO SHIPPING Energy Transportation Co., Ltd., Class H	9,255	7,072	
CNY	298	CSC Financial Co., Ltd.	1,506	1,512	
HKD	194	CSC Financial Co., Ltd., Class H	250	353	
HKD	30,062	CSPC Pharmaceutical Group Ltd.	37,975	26,605	
HKD	6,784	Dalipal Holdings Ltd.	4,453	11,317	
CNY	2,113	Daqin Railway Co., Ltd.	2,725	2,823	
HKD	15,745	Datang International Power Generation Co., Ltd., Class H	4,278	4,198	
HKD	4,582	Dongyue Group Ltd.	5,576	6,888	
HKD	4,251	EEKA Fashion Holdings Ltd.	6,606	6,800	
CNY	199	ENN Ecological Holdings Co., Ltd.	745	850	
HKD	3,244	ENN Energy Holdings Ltd.	44,005	33,544	
HKD	13,138	Ever Sunshine Services Group Ltd.	5,716	4,743	
HKD	82	Everbright Securities Co., Ltd., Class H	115	121	
HKD	3,188	Flat Glass Group Co., Ltd., Class H	6,195	6,445	
CNY	2,287	Focus Media Information Technology Co., Ltd.	3,115	3,168	
CNY	372	Foshan Haitian Flavouring & Food Co., Ltd.	4,209	3,364	
HKD	5,810	Fosun International	4,772	4,884	
CNY	1,065	Foxconn Industrial Internet Co., Ltd.	1,891	4,512	
HKD	8,490	Fu Shou Yuan International Group Ltd.	6,530	6,067	
CNY	328	Fuyao Glass Industry Group Co., Ltd.	2,326	4,033	
HKD	2,135	Fuyao Glass Industry Group Co., Ltd.	14,450	22,116	
CNY	1,790	GD Power Development Co., Ltd.	1,776	1,615	
CNY	633	GF Securities Co., Ltd.	1,437	2,022	
HKD	233	GF Securities Co., Ltd.	273	455	
HKD	761	Giant Biogene Holding Co., Ltd.	6,921	7,031	
CNY	51	Gongniu Group Co., Ltd.	655	706	
HKD	5,574	Great Wall Motor Co., Ltd., Class H	13,722	14,097	
HKD	12,800	Guangshen Railway Co., Ltd., H Shares	5,509	5,119	
HKD	1,915	Guangzhou Pharmaceutical Co., Ltd., Class H	6,531	6,453	
HKD	2,902	H World Group Ltd.	15,058	13,970	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CHINA (cont'd)			
HKD	8,349	Haidilao International Holding Ltd.	22,382	24,578	
CNY	908	Haier Smart Home Co., Ltd.	4,364	5,093	
HKD	5,226	Haier Smart Home Co., Ltd.	23,251	26,608	
HKD	2,456	Haitian International Holdings Ltd.	9,864	9,595	
HKD	3,370	Hansoh Pharmaceutical Group Co., Ltd.	12,137	10,782	
CNY	99	Hebei Yangyuan Zhihui Beverage Co., Ltd.	404	446	
CNY	260	Henan Shuanghui Investment & Development Co., Ltd.	1,406	1,330	
HKD	3,554	Hengan International Group Co., Ltd.	24,535	14,772	
CNY	398	Hengli Petrochemical Co., Ltd.	1,104	1,204	
HKD	1,545	Hisense Home Appliances Group Co., Ltd., Class H	4,846	7,023	
HKD	13,257	Huadian Power International Corp., Ltd., Class H	9,463	9,818	
CNY	248	Huaibei Mining Holdings Co., Ltd.	651	688	
CNY	696	Huaneng Lancang River Hydropower Inc.	1,416	1,304	
CNY	994	Huaneng Power International Inc.	1,362	1,326	
HKD	18,795	Huaneng Power International Inc., Class H	14,821	14,894	
CNY	1,280	Huatai Securities Co., Ltd.	3,087	4,436	
HKD	985	Huatai Securities Co., Ltd., Class H	1,604	2,393	
CNY	1,182	Huaxia Bank Co., Ltd.	1,137	1,865	
HKD	3,320	Huaxin Cement Co., Ltd., Class H	4,520	4,813	
CNY	316	Huayu Automotive Systems Co., Ltd.	977	1,096	
CNY	46,061	Industrial & Commercial Bank of China Ltd.	47,964	62,803	
HKD	387,211	Industrial and Commercial Bank of China, Class H	308,805	373,507	
CNY	35,917	Industrial Bank Co., Ltd.	131,554	135,593	
CNY	696	Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	549	721	
CNY	1,349	Inner Mongolia Yili Industrial Group Co., Ltd.	7,888	8,022	
HKD	3,833	JD.com Inc., Class A	78,207	96,514	
HKD	9,190	Jiangsu Expressway Co., Ltd., Class H	12,665	14,599	
CNY	151	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	5,554	2,485	
TWD	292	Jinan Acetate Chemical Co., Ltd.	10,482	11,490	
CNY	3,534	Jinko Solar Co., Ltd.	5,955	4,951	
HKD	9,812	Jinxin Fertility Group Ltd.	5,397	4,887	
HKD	6,052	Jiumaojiu International Holdings Ltd.	3,743	3,843	
HKD	3,305	JNBY Design Ltd.	9,342	10,733	
HKD	29,711	Kinetic Development Group Ltd.	8,826	7,096	
CNY	418	Kweichow Moutai Co., Ltd.	132,548	125,517	
CNY	298	LB Group Co., Ltd.	1,090	1,038	
HKD	1,669	LEPU ScienTech Medical Technology (Shanghai) Co., Ltd.	4,870	5,383	
HKD	1,710	Livzon Pharmaceutical Group Inc.	7,335	8,722	
CNY	994	Luxshare Precision Industry Co., Ltd.	8,148	7,983	
CNY	170	Luzhou Laojiao Co., Ltd.	5,922	4,194	
HKD	11,843	Meitu Inc.	5,292	6,512	
HKD	23,478	Metallurgical Corp. of China Ltd.	6,676	7,129	
HKD	2,646	MicroPort NeuroScientific Corp.	4,260	4,218	
CNY	14,913	Midea Group Co., Ltd.	216,689	221,024	
HKD	1,167	MINISO Group Holding Ltd.	6,789	10,166	
CNY	597	Nanjing Iron & Steel Co., Ltd.	539	552	
CNY	819	NARI Technology Co., Ltd.	3,372	4,070	
HKD	3,638	NetEase Inc.	88,390	93,221	
HKD	740	New China Life Insurance Co., Ltd.	2,725	3,233	
CNY	150	New China Life Insurance Co., Ltd.	859	1,469	
CNY	522	Ningxia Baofeng Energy Group Co., Ltd.	1,277	1,732	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA (cont'd)					
HKD	4,013	Nongfu Spring Co., Ltd.	28,769	25,224	
HKD	2,144	Onewo Inc., Class H	9,588	8,118	
HKD	217	Orient Securities Co., Ltd. of China, Class H	134	203	
HKD	24,494	People's Insurance Co. (Group) of China Ltd.	17,131	17,550	
CNY	597	People's Insurance Co. (Group) of China Ltd.	842	896	
CNY	4,341	PetroChina Co., Ltd.	5,972	7,647	
HKD	1,172	Pharmaron Beijing Co., Ltd.	2,713	3,060	
HKD	15,975	PICC Property and Casualty Co., Ltd., Class H	20,839	36,261	
CNY	1,981	Ping An Bank Co., Ltd.	3,893	4,567	
CNY	19,875	Ping An Insurance (Group) Co. of China Ltd.	205,221	206,180	
HKD	21,891	Ping An Insurance (Group) Co. of China Ltd., Class H	219,026	186,641	
HKD	1,057	Poly Property Services Co., Ltd., Class H	6,057	5,949	
HKD	934	Pop Mart International Group Ltd.	9,541	15,503	
CNY	2,255	Postal Savings Bank of China Co., Ltd.	1,971	2,524	
HKD	24,917	Postal Savings Bank of China Co., Ltd.	20,047	21,129	
CNY	1,819	Power Construction Corp. of China Ltd.	1,902	1,957	
HKD	9,260	Qingdao Port International Co., Ltd., Class H	9,479	10,972	
CNY	597	S.F. Holding Co., Ltd.	4,900	4,740	
HKD	7,344	Sany Heavy Equipment International Holdings Co., Ltd.	6,324	6,132	
CNY	625	SDIC Power Holdings Co., Ltd.	1,980	2,047	
CNY	856	Shaanxi Coal Industry Co., Ltd.	2,789	3,923	
HKD	1,878	Shandong Gold Mining Co., Ltd.	5,617	4,367	
CNY	99	Shandong Hi-Speed Co., Ltd.	169	201	
HKD	9,608	Shandong Weigao Group Medical Polymer Co., Ltd., Class H	7,584	8,183	
HKD	717	Shanghai Chicmax Cosmetic Co., Ltd.	5,162	4,626	
HKD	2,029	Shanghai Conant Optical Co., Ltd., Class H	5,631	9,354	
HKD	2,275	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	6,681	5,947	
CNY	1,248	Shanghai International Port (Group) Co., Ltd.	1,281	1,505	
HKD	4,229	Shanghai Pharmaceuticals Holding Co., Ltd.	8,508	9,881	
CNY	3,061	Shanghai Pudong Development Bank Co., Ltd.	5,804	6,206	
CNY	895	Shanghai Rural Commercial Bank Co., Ltd.	1,238	1,501	
CNY	92	Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	4,690	3,339	
HKD	400	Shenwan Hongyuan Group Co., Ltd., Class H	109	171	
HKD	7,329	Shenzhen Expressway Corp., Ltd., Class H	9,215	9,933	
CNY	99	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	4,733	4,974	
HKD	2,816	Shenzhou International Group	36,510	32,325	
CNY	398	Sichuan Chuantou Energy Co., Ltd.	1,389	1,353	
TWD	291	Silergy Corp.	6,425	5,151	
HKD	12,691	Sinopec Engineering (Group) Co., Ltd.	8,256	15,813	
HKD	5,361	Sinopharm Group Co., Ltd., Shares H	18,130	21,142	
HKD	3,077	Smooore International Holdings Ltd.	6,001	7,577	
HKD	660	Sunny Optical Technology Group Co., Ltd.	5,846	8,413	
HKD	423	Sunshine Insurance Group Co., Ltd.	232	214	
HKD	5,647	Tencent Holdings Ltd.	371,996	435,979	
HKD	5,625	Tian Lun Gas Holdings Ltd.	3,465	3,937	
HKD	14,546	Tiangong International Co., Ltd.	4,727	5,063	
HKD	6,915	Tianli International Holdings Ltd.	5,504	4,878	
HKD	9,597	Tingyi (Cayman Islands) Holding Corp.	21,239	17,982	
HKD	5,819	Tong Ren Tang Technologies Co., Ltd.	5,225	5,592	
HKD	3,056	TravelSky Technology Ltd., Class H	5,846	5,884	
HKD	1,907	Tsingtao Brewery Co., Ltd.	19,121	20,055	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA (cont'd)					
HKD	11,360	Uni-President China Holdings Ltd.	15,043	16,426	
HKD	3,080	Wanguo Gold Group Ltd.	5,225	6,535	
CNY	463	Wanhua Chemical Group Co., Ltd.	6,178	6,509	
CNY	1,196	Weichai Power Co., Ltd.	3,080	3,228	
HKD	8,663	Weichai Power Co., Ltd., Class H	18,395	19,055	
CNY	421	Wuliangye Yibin Co., Ltd.	14,198	11,617	
CNY	497	WuXi AppTec Co., Ltd.	3,929	5,390	
HKD	767	WuXi AppTec Co., Ltd.	8,225	8,023	
CNY	1,080	XCMG Construction Machinery Co., Ltd.	1,368	1,687	
CNY	372	Xiamen C & D Inc.	524	771	
HKD	4,615	Xinjiang Goldwind Science & Technology Co., Ltd., Class H	4,877	5,588	
HKD	28,763	Xinyi Solar Holdings Ltd.	16,202	16,722	
HKD	7,871	Xtep International Holdings Ltd.	8,002	8,219	
HKD	4,388	Yadea Group Holdings Ltd.	9,964	10,513	
CNY	298	Yanzhou Coal Mining Co., Ltd.	902	832	
CNY	99	Yealink Network Technology Corp., Ltd.	746	753	
HKD	4,570	Yihai International Holding Ltd.	10,918	12,759	
HKD	434	Yum China Holdings Inc.	28,341	30,068	
CNY	175	Yunnan Baiyao Group Co., Ltd.	2,242	2,067	
CNY	315	Yutong Bus Co., Ltd., Class A	1,488	1,637	
HKD	2,092	Zhaojin Mining Industry Co., Ltd., Series H	5,015	4,245	
HKD	9,400	Zhejiang Expressway Co., Ltd., Class H	10,182	9,729	
CNY	994	Zhejiang Zheneng Electric Power Co., Ltd.	1,186	1,109	
HKD	4,025	Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	6,181	7,705	
CNY	4,084	Zijin Mining Group Co., Ltd.	7,718	12,167	
HKD	10,891	Zijin Mining Group Co., Ltd.	30,756	28,512	
CNY	1,062	Zoomlion Heavy Industry Science & Technology Co., Ltd.	1,342	1,513	
HKD	11,213	Zoomlion Heavy Industry Science and Technology Co., Ltd.	8,832	11,833	
HKD	877	ZTO Express (Cayman) Inc.	30,366	24,567	
			5,277,326	5,903,107	20.6
INDIA					
INR	56	360 ONE WAM Ltd.	1,001	1,180	
INR	46	ABB India Ltd.	6,439	5,341	
INR	127	ACC Ltd.	4,609	4,379	
INR	89	Adani Enterprises Ltd.	4,474	3,781	
INR	442	Adani Ports & Special Economic Zone Ltd.	5,392	9,141	
INR	56	Aditya Birla Sun Life Asset Management Co., Ltd.	746	787	
INR	585	Advanced Enzyme Technologies Ltd.	4,773	3,423	
INR	80	AlA Engineering Ltd.	5,610	4,573	
INR	160	Ajanta Pharma Ltd.	8,371	7,881	
INR	288	Alembic Pharmaceuticals Ltd.	5,470	5,159	
INR	84	Alkem Laboratories Ltd.	8,121	7,950	
INR	135	Alkyl Amines Chemicals Ltd.	5,036	3,996	
INR	296	Amara Raja Batteries Ltd.	6,657	5,967	
INR	629	Ambuja Cements Ltd.	4,978	5,661	
INR	4	Anand Rathi Wealth Ltd.	234	265	
INR	11	Angel One Ltd.	291	542	
INR	34	Apar Industries Ltd.	5,315	5,893	
INR	215	APL Apollo Tubes Ltd.	5,267	5,664	
INR	74	Apollo Hospitals Enterprise Ltd.	8,361	9,070	
INR	972	Apollo Tyres Ltd.	6,392	8,644	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	834	Arvind Ltd.	3,194	5,750	
INR	393	Asahi India Glass Ltd.	4,706	5,035	
INR	695	Asian Paints Ltd.	32,285	26,635	
INR	751	Aster DM Healthcare Ltd.	5,309	6,484	
INR	150	Astral Ltd.	4,653	4,163	
INR	41	Atul Ltd.	5,310	4,794	
INR	96	AU Small Finance Bank Ltd.	1,035	902	
INR	276	Aurobindo Pharma Ltd.	6,688	6,187	
INR	480	Avanti Feeds Ltd.	5,067	5,497	
INR	635	Axis Bank Ltd.	11,021	11,357	
INR	83	Bajaj Auto Ltd.	6,657	12,268	
INR	1,188	Bajaj Consumer Care Ltd.	4,613	3,940	
INR	105	Bajaj Finserv Ltd.	3,120	2,766	
INR	137	Balkrishna Industries Ltd.	6,641	6,697	
INR	1,160	Balmer Lawrie & Co., Ltd.	4,905	4,133	
INR	523	Balrampur Chini Mills Ltd.	5,397	4,655	
INR	205	Bandhan Bank Ltd.	647	548	
INR	481	Bank of Baroda	2,000	1,944	
INR	246	Bank of India	476	421	
INR	279	Bank of Maharashtra Ltd.	216	245	
INR	43	BASF India Ltd.	5,820	4,018	
INR	300	Bata India Ltd.	7,005	6,929	
INR	72	Bayer CropScience Ltd.	7,994	6,714	
INR	82	BEML Ltd.	5,266	5,605	
INR	658	Berger Paints India Ltd.	6,079	4,958	
INR	2,565	Bhansali Engineering Polymers Ltd.	6,436	5,898	
INR	290	Bharat Dynamics Ltd.	5,600	5,470	
INR	4,581	Bharat Electronics Ltd.	22,486	22,559	
INR	295	Bharat Forge Ltd.	7,420	6,440	
INR	15,649	Bharat Petroleum Corp., Ltd.	89,325	76,880	
INR	1,247	Bharti Airtel Ltd.	21,053	33,260	
INR	769	Biocon Ltd.	4,368	4,720	
INR	219	Birla Corp., Ltd.	4,492	4,553	
INR	565	Birlasoft Ltd.	5,578	5,318	
INR	778	BLS International Services Ltd.	5,008	6,313	
INR	180	Blue Star Ltd.	5,407	6,468	
INR	19	Bosch Ltd.	10,092	10,884	
INR	212	Brigade Enterprises Ltd.	4,494	4,427	
INR	221	Britannia Industries Ltd.	21,952	17,682	
INR	499	Canara Bank Ltd.	462	839	
INR	207	Carborundum Universal Ltd.	5,098	4,450	
INR	5	CARE Ratings Ltd.	81	116	
INR	2,500	Castrol (India) Ltd.	5,353	8,291	
INR	414	CCL Products India Ltd.	4,622	5,161	
INR	115	Ceat Ltd.	5,539	6,244	
INR	109	Century Textiles and Industries Ltd.	4,862	4,593	
INR	36	Cera Sanitaryware Ltd.	4,799	4,588	
INR	2,584	CESC Ltd.	7,512	8,071	
INR	782	Chambal Fertilisers and Chemicals Ltd.	5,175	6,489	
INR	517	Chennai Petroleum Corp., Ltd.	8,045	5,435	
INR	606	CIE Automotive India Ltd.	5,387	4,792	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	727	Cipla Ltd.	14,864	18,673	
INR	98	City Union Bank Ltd.	272	284	
INR	167	Clean Science and Technology Ltd.	4,385	3,992	
INR	650	CMS Info Systems Ltd.	6,190	5,355	
INR	15,670	Coal India Ltd.	69,020	101,122	
INR	206	Cochin Shipyard Ltd.	6,079	5,325	
INR	123	Coforge Ltd.	9,871	19,966	
INR	295	Colgate-Palmolive (India) Ltd.	9,254	13,284	
INR	156	Computer Age Management Services Ltd.	11,791	13,301	
INR	164	Concord Biotech Ltd.	5,389	6,091	
INR	578	Container Corporation of India Ltd.	7,187	7,651	
INR	240	Coromandel International Ltd.	4,980	7,579	
INR	5	Crisil Ltd.	375	559	
INR	956	Crompton Greaves Consumer Electricals Ltd.	6,844	6,356	
INR	247	Cummins India Ltd.	5,249	13,585	
INR	250	Cyient Ltd.	4,607	7,716	
INR	1,017	D.B. Corp., Ltd.	5,576	5,162	
INR	915	Dabur India Ltd.	8,654	7,793	
INR	163	Dalmia Bharat Ltd.	4,946	4,839	
INR	265	DCM Shriram Ltd.	4,906	5,128	
INR	285	Deepak Fertilisers & Petrochemicals Corp., Ltd.	4,857	5,728	
INR	113	Deepak Nitrite Ltd.	5,460	4,735	
INR	182	Dhanuka Agritech Ltd.	4,670	4,518	
INR	115	Divi's Laboratories Ltd.	8,028	11,782	
INR	604	DLF Ltd.	5,819	8,370	
INR	105	Dr. Lal PathLabs Ltd.	5,715	5,292	
INR	644	Dr. Reddy's Laboratories Ltd.	9,974	15,021	
INR	240	Eicher Motors Ltd.	14,975	19,440	
INR	655	EIH Ltd.	4,405	4,620	
INR	1,540	Electrosteel Castings Ltd.	4,992	3,603	
INR	423	Elgi Equipments Ltd.	4,642	4,120	
INR	731	Emami Ltd.	9,020	7,377	
INR	139	Endurance Technologies Ltd.	5,580	5,020	
INR	1,596	Engineers India Ltd.	3,515	4,880	
INR	1,320	EPL Ltd.	5,786	5,754	
INR	150	Equitas Small Finance Bank Ltd.	203	161	
INR	82	Escorts Kubota Ltd.	5,194	4,591	
INR	610	Exide Industries Ltd.	5,022	4,268	
INR	950	Federal Bank Ltd.	3,185	3,192	
INR	359	Fertilisers And Chemicals Travancore Ltd. (The)	5,418	5,916	
INR	207	FIEM Industries Ltd.	5,728	5,153	
INR	230	Finolex Cables Ltd.	5,138	4,567	
INR	977	Finolex Industries Ltd.	5,061	4,129	
INR	1,283	Firstsource Solutions Ltd.	7,108	8,104	
INR	541	Fortis Healthcare Ltd.	5,150	6,542	
INR	711	Gabriel India Ltd.	5,270	5,661	
INR	102	Galaxy Surfactants Ltd.	5,055	4,316	
INR	197	Garden Reach Shipbuilders & Engineers Ltd.	5,601	5,349	
INR	3,473	Gateway Distriparks Ltd.	4,952	4,665	
INR	150	GE Vernova T&D India Ltd.	4,770	5,231	
INR	64	General Insurance Corp. of India	423	478	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	511	GHCL Ltd.	5,388	6,211	
INR	44	Gillette India Ltd.	6,728	7,061	
INR	225	Gland Pharma Ltd.	6,174	6,725	
INR	194	GlaxoSmithKline Pharmaceuticals Ltd.	8,793	7,339	
INR	259	Glenmark Life Sciences Ltd.	4,547	4,279	
INR	1,601	Godawari Power and Ispat Ltd.	5,382	5,435	
INR	48	Godfrey Phillips India Ltd.	4,726	4,215	
INR	442	Godrej Agrovet Ltd.	5,691	5,520	
INR	667	Godrej Consumer Products Ltd.	14,823	12,124	
INR	532	Graphite India Ltd.	5,041	5,052	
INR	189	Grasim Industries Ltd.	6,228	7,755	
INR	514	Great Eastern Shipping Co., Ltd. (The)	11,271	8,306	
INR	129	Grindwell Norton Ltd.	5,251	4,160	
INR	556	Gujarat Gas Ltd.	5,303	4,658	
INR	926	Gujarat Mineral Development Corp., Ltd.	5,370	5,006	
INR	566	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	6,026	5,315	
INR	2,349	Gujarat Pipavav Port Ltd.	8,610	7,193	
INR	900	Gujarat State Petronet Ltd.	5,424	5,472	
INR	285	Gulf Oil Lubricants India Ltd.	6,183	5,823	
INR	356	Happiest Minds Technologies Ltd.	4,661	4,394	
INR	275	Havells India Ltd.	7,537	7,738	
INR	4,137	HCL Technologies Ltd.	75,588	133,251	
INR	78	HDFC Asset Management Co., Ltd.	2,865	5,502	
INR	8,325	HDFC Bank Ltd.	216,015	247,931	
INR	299	HDFC Life Insurance Co., Ltd.	3,482	3,099	
INR	633	HEG Ltd.	4,833	5,425	
INR	1,417	Heidelbergcement India Ltd.	5,360	4,947	
INR	416	Hero MotoCorp Ltd.	22,096	29,075	
INR	945	Hindalco Industries Ltd.	6,617	9,564	
INR	267	Hindustan Aeronautics Ltd.	8,492	18,741	
INR	996	Hindustan Copper Ltd.	5,145	4,149	
INR	6,748	Hindustan Petroleum Corp., Ltd.	48,101	46,335	
INR	1,730	Hindustan Unilever Ltd.	71,214	67,622	
INR	2,893	Hindustan Zinc Ltd.	16,937	21,578	
INR	5,080	ICICI Bank Ltd.	80,393	109,372	
INR	99	ICICI Lombard General Insurance Co., Ltd.	3,252	2,973	
INR	106	ICICI Prudential Life Insurance Co., Ltd.	1,294	1,166	
INR	23	ICICI Securities Ltd.	317	331	
INR	147	IDBI Bank Ltd.	230	189	
INR	27	IIFL Securities Ltd.	190	149	
INR	106	IndiaMart InterMesh Ltd.	5,223	4,004	
INR	71	Indian Bank	292	632	
INR	116	Indian Energy Exchange Ltd.	367	354	
INR	709	Indian Hotels Co., Ltd. (The)	7,801	10,452	
INR	24,579	Indian Oil Corp., Ltd.	35,960	56,323	
INR	464	Indian Railway Catering and Tourism Corp., Ltd.	6,919	6,134	
INR	732	Indo Count Industries Ltd.	4,494	4,015	
INR	975	Indraprastha Gas Ltd.	8,214	6,808	
INR	471	IndusInd Bank Ltd.	10,332	7,597	
INR	46	Info Edge (India) Ltd.	6,181	6,705	
INR	9,027	Infosys Ltd.	213,031	285,086	
INR	72	Ingersoll-Rand India Ltd.	5,255	5,049	
INR	310	Intellect Design Arena Ltd.	4,480	4,978	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	190	Ipca Laboratories Ltd.	4,920	5,411	
INR	5,095	IRB Infrastructure Developers Ltd.	5,051	4,899	
INR	10,584	ITC Ltd.	54,458	85,992	
INR	194	J.B. Chemicals & Pharmaceuticals Ltd.	6,070	6,010	
INR	124	Jammu & Kashmir Bank Ltd. (The)	223	210	
INR	2,480	Jamna Auto Industries Ltd.	4,981	4,054	
INR	859	Jindal Saw Ltd.	5,132	4,205	
INR	452	Jindal Stainless Ltd.	5,561	5,309	
INR	314	Jindal Steel & Power Ltd.	4,222	4,909	
INR	74	JK Cement Ltd.	5,266	5,713	
INR	344	JK Lakshmi Cement Ltd.	4,653	4,832	
INR	656	JK Paper Ltd.	4,741	4,571	
INR	779	JK Tyre & Industries Ltd.	5,190	5,085	
INR	476	JSW Energy Ltd.	5,414	5,139	
INR	801	JSW Steel Ltd.	10,690	12,130	
INR	596	Jubilant Foodworks Ltd.	6,058	7,190	
INR	414	Jubilant Ingrevia Ltd.	5,111	5,724	
INR	253	Jubilant Pharmova Ltd.	5,088	4,697	
INR	594	Jupiter Wagons Ltd.	5,011	4,999	
INR	655	Jyothy Labs Ltd.	5,603	4,369	
INR	237	Kajaria Ceramics Ltd.	5,341	4,614	
INR	247	Kalpataru Projects International Ltd.	5,105	5,382	
INR	480	Kalyan Jewellers India Ltd.	5,714	6,179	
INR	1,080	Kansai Nerolac Paints Ltd.	5,224	4,808	
INR	49	Karnataka Bank Ltd.	175	177	
INR	106	Karur Vysya Bank Ltd.	382	387	
INR	293	KEC International Ltd.	4,768	5,901	
INR	20	KFin Technologies Ltd.	367	516	
INR	162	Kirloskar Brothers Ltd.	4,644	5,618	
INR	418	Kirloskar Ferrous Industries Ltd.	4,711	4,490	
INR	259	Kirloskar Oil Engines Ltd.	5,270	4,469	
INR	203	Kirloskar Pneumatic Co., Ltd.	5,071	5,241	
INR	272	Kotak Mahindra Bank Ltd.	8,241	8,161	
INR	216	KPIT Technologies Ltd.	6,279	5,315	
INR	304	KPR Mill Ltd.	4,705	5,077	
INR	960	KRBL Ltd.	4,640	4,849	
INR	286	KSB Ltd.	4,184	3,691	
INR	80	L&T Technology Services Ltd.	7,015	6,367	
INR	797	LA Opala RG Ltd.	4,725	4,262	
INR	515	Larsen & Toubro Ltd.	15,312	31,211	
INR	573	Laurus Labs Ltd.	4,410	5,801	
INR	208	LG Balakrishnan & Bros Ltd.	4,654	4,388	
INR	51	Life Insurance Corp. of India	546	764	
INR	339	Lloyds Metals and Energy Ltd.	5,611	7,015	
INR	873	LT Foods Ltd.	5,941	6,146	
INR	152	LTIMindtree Ltd.	12,775	14,263	
INR	254	Lupin Ltd.	6,535	10,051	
INR	251	Macrotech Developers Ltd.	5,056	5,858	
INR	243	Mahanagar Gas Ltd.	4,459	5,243	
INR	462	Maharashtra Seamless Ltd.	4,690	5,440	
INR	886	Mahindra & Mahindra Ltd.	18,975	44,757	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDIA (cont'd)			
INR	1,399	Man Infraconstruction Ltd.	4,452	5,780	
INR	1,820	Mangalore Refinery and Petrochemicals Ltd.	5,056	4,537	
INR	1,284	Marico Ltd.	12,600	13,794	
INR	188	Maruti Suzuki India Ltd.	34,298	34,293	
INR	101	Mastek Ltd.	4,882	5,053	
INR	360	Max Healthcare Institute Ltd.	5,460	6,823	
INR	162	Mazagon Dock Shipbuilders Ltd.	5,689	6,063	
INR	246	Metro Brands Ltd.	5,107	5,029	
INR	1,645	Mindspace Business Parks REIT	9,209	9,985	
INR	691	Mishra Dhatu Nigam Ltd.	4,276	3,917	
INR	743	MOIL Ltd.	4,593	4,134	
INR	2,943	Motherson Sumi Systems Ltd.	5,825	7,718	
INR	6,438	Motherson Sumi Wiring India Ltd.	7,078	6,299	
INR	285	Mphasis Ltd.	13,846	13,631	
INR	392	MSTC Ltd.	4,687	4,471	
INR	221	Narayana Hrudayalaya Ltd.	4,636	4,725	
INR	239	Natco Pharma Ltd.	4,413	5,570	
INR	2,720	National Aluminium Co., Ltd.	4,996	9,673	
INR	8,148	National Hydroelectric Power Corp., Ltd.	4,270	11,045	
INR	337	Nava Ltd.	5,445	5,596	
INR	84	Navin Fluorine International Ltd.	4,744	4,580	
INR	1,928	Navneet Education Ltd.	4,512	4,758	
INR	2,499	NBCC (India) Ltd.	4,765	3,902	
INR	1,139	NCC Ltd.	5,842	5,241	
INR	349	Nesco Ltd.	5,738	5,650	
INR	685	Nestle India Ltd.	21,931	24,971	
INR	244	Newgen Software Technologies Ltd.	5,128	6,975	
INR	573	NIIT Learning Systems Ltd.	4,824	4,340	
INR	41	Nippon Life India Asset Management Ltd.	474	501	
INR	1,232	NLC India Ltd.	5,414	5,149	
INR	11,841	NMDC Ltd.	9,720	13,112	
INR	1,004	NOCIL Ltd.	4,937	4,110	
INR	11,391	NTPC Ltd.	28,543	63,788	
INR	284	Oberoi Realty Ltd.	9,217	11,028	
INR	14,706	Oil and Natural Gas Corp., Ltd.	36,265	59,105	
INR	1,261	Oil India Ltd.	4,456	9,125	
INR	81	Oracle Financial Services Software Ltd.	5,472	17,403	
INR	975	Orient Cement Ltd.	5,265	5,618	
INR	15	Page Industries Ltd.	11,091	11,973	
INR	200	Patanjali Foods Ltd.	5,822	5,987	
INR	727	PCBL Ltd.	3,468	5,496	
INR	533	PDS Ltd.	4,672	5,183	
INR	92	Persistent Systems Ltd.	4,940	9,980	
INR	2,804	Petronet LNG Ltd.	10,997	16,307	
INR	191	Phoenix Mills Ltd.	5,327	5,243	
INR	86	PI Industries Ltd.	6,302	5,325	
INR	176	Pidilite Industries Ltd.	8,190	8,587	
INR	49	Polycab India Ltd.	5,093	5,986	
INR	13,709	Power Grid Corp. of India Ltd.	36,248	71,092	
INR	443	Praj Industries Ltd.	5,762	6,111	
INR	164	Prestige Estates Projects Ltd.	4,903	4,667	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDIA (cont'd)					
INR	553	Punjab National Bank	410	955	
INR	726	Puravankara Ltd.	4,936	4,634	
INR	459	Quess Corp., Ltd.	5,493	5,104	
INR	735	Rail Vikas Nigam Ltd.	5,780	5,219	
INR	806	Railtel Corp. of India Ltd.	5,783	5,471	
INR	920	Rallis India Ltd.	5,468	4,575	
INR	316	Ramco Cements Ltd. (The)	4,515	5,126	
INR	85	Ratnamani Metals & Tubes Ltd.	5,048	4,538	
INR	114	RBL Bank Ltd.	401	303	
INR	3,056	Redington (India) Ltd.	8,094	10,271	
INR	334	Relaxo Footwears Ltd.	4,292	3,479	
INR	2,344	Reliance Industries Ltd.	52,103	47,860	
INR	434	RHI Magnesita India Ltd.	4,465	3,668	
INR	163	Route Mobile Ltd.	4,228	3,814	
INR	157	RR Kabel Ltd.	4,572	3,797	
INR	56	Sanofi India Ltd.	6,449	5,760	
INR	495	Saregama India Ltd.	4,590	3,848	
INR	66	SBI Cards and Payment Services Ltd.	762	736	
INR	124	SBI Life Insurance Co., Ltd.	3,533	2,896	
INR	83	Schaeffler India Ltd.	5,419	4,749	
INR	15	Shree Cement Ltd.	6,023	6,474	
INR	49	Siemens Ltd.	4,331	5,380	
INR	337	Siyaram Silk Mills Ltd.	3,038	4,892	
INR	2,977	SJVN Ltd.	6,159	5,222	
INR	92	SKF India Ltd.	8,084	6,921	
INR	31	Solar Industries India Ltd.	5,624	5,095	
INR	696	SONA BLW Precision Forgings Ltd.	7,757	6,954	
INR	577	Sonata Software Ltd.	5,914	5,810	
INR	337	South Indian Bank Ltd.	140	142	
INR	143	SRF Ltd.	5,510	5,376	
INR	3,228	State Bank of India	30,383	43,107	
INR	3,624	Steel Authority of India Ltd.	6,550	6,887	
INR	665	Sula Vineyards Ltd.	4,885	4,656	
INR	620	Sumitomo Chemical India Ltd.	5,775	5,548	
INR	1,095	Sun Pharmaceutical Industries Ltd.	13,917	34,699	
INR	450	Sun TV Network Ltd.	5,762	5,166	
INR	241	Sundram Fasteners Ltd.	5,654	4,288	
INR	78	Supreme Industries Ltd.	6,892	6,159	
INR	411	Supreme Petrochem Ltd.	5,510	4,594	
INR	447	Surya Roshni Ltd.	5,119	4,465	
INR	200	Symphony Ltd.	5,783	4,521	
INR	424	Syngene International Ltd.	6,227	6,114	
INR	20	Tamilnad Mercantile Bank Ltd.	151	152	
INR	366	Tanla Platforms Ltd.	5,267	4,133	
INR	400	Tata Chemicals Ltd.	6,919	7,070	
INR	210	Tata Communications Ltd.	4,538	6,009	
INR	1,718	Tata Consultancy Services Ltd.	89,872	118,176	
INR	60	Tata Elxsi Ltd.	7,423	6,850	
INR	1,004	Tata Motors Ltd.	16,934	12,483	
INR	1,149	Tata Power Co., Ltd.	3,062	7,574	
INR	597	Tata Tea Ltd.	8,295	9,173	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDIA (cont'd)					
INR	1,499	Tech Mahindra Ltd.	29,463	42,964	
INR	164	Techno Electric & Engineering Co., Ltd.	4,668	4,327	
INR	60	Thermax Ltd.	4,887	4,072	
INR	394	Thyrocare Technologies Ltd.	5,831	6,035	
INR	754	Time Technoplast Ltd.	5,645	6,252	
INR	363	Tips Music Ltd.	4,671	4,642	
INR	235	Titan Co., Ltd.	12,907	12,842	
INR	164	Torrent Pharmaceuticals Ltd.	5,196	9,257	
INR	303	Torrent Power Ltd.	8,937	7,564	
INR	264	Transport Corp. of India Ltd.	4,710	5,102	
INR	53	Trent Ltd.	6,138	6,342	
INR	8,174	Trident Ltd.	4,842	4,592	
INR	692	Triveni Engineering & Industries Ltd.	4,955	5,267	
INR	493	Triveni Turbine Ltd.	6,173	6,140	
INR	302	TTK Prestige Ltd.	4,371	4,109	
INR	66	Tube Investments of India Ltd.	4,752	3,965	
INR	190	TVS Motor Co., Ltd.	8,553	7,560	
INR	164	UCO Bank	123	121	
INR	248	Ujjivan Small Finance Bank Ltd.	174	141	
INR	114	Ultra Tech Cement Ltd.	18,291	21,882	
INR	420	Union Bank of India Ltd.	859	849	
INR	149	United Breweries Ltd.	4,915	5,099	
INR	379	United Spirits Ltd.	9,656	10,349	
INR	368	UNO Minda Ltd.	6,118	6,511	
INR	747	Usha Martin Ltd.	5,052	4,722	
INR	22	UTI Asset Management Co., Ltd.	410	496	
INR	920	Vaibhav Global Ltd.	4,556	4,288	
INR	612	Vardhman Textiles Ltd.	4,869	5,202	
INR	589	Varun Beverages Ltd.	5,850	6,318	
INR	267	Vedant Fashions Ltd.	5,764	5,784	
INR	15,229	Vedanta Ltd.	90,594	113,702	
INR	779	V-Guard Industries Ltd.	5,660	5,529	
INR	134	Vinati Organics Ltd.	4,393	4,060	
INR	227	Volta Ltd.	6,600	6,826	
INR	790	VST Industries Ltd.	4,920	4,462	
INR	459	Welspun Corp., Ltd.	5,413	6,275	
INR	428	West Coast Paper Mills Ltd.	4,307	3,995	
INR	177	Whirlpool of India Ltd.	6,605	5,471	
INR	1,328	Wipro Ltd.	5,836	6,734	
INR	523	Zensar Technologies Ltd.	6,239	6,604	
INR	323	Zydus Lifesciences Ltd.	6,214	5,272	
			3,429,373	4,041,479	14.1
SOUTH KOREA					
KRW	299	Advanced Process Systems Corp.	5,527	4,604	
KRW	199	Aekyung Industrial Co., Ltd.	3,443	2,570	
KRW	88	AhnLab Inc.	4,730	5,691	
KRW	51	Amorepacific Corp.	6,285	5,222	
KRW	412	Asia Cement Co., Ltd.	4,785	4,138	
KRW	561	Asia Paper Manufacturing Co., Ltd.	4,788	4,001	
KRW	61	BGF Retail Co., Ltd.	6,748	6,108	
KRW	313	BH Co., Ltd.	5,459	5,311	
KRW	82	Binggrae Co., Ltd.	5,578	6,521	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		SOUTH KOREA (cont'd)			
KRW	664	BNK Financial Group Inc.	4,931	6,707	
KRW	450	Boryung Corp.	5,301	4,524	
KRW	288	Caregen Co., Ltd.	5,111	8,103	
KRW	56	Celltrion Inc.	9,267	10,258	
KRW	793	Cheil Worldwide Inc.	18,435	13,131	
KRW	72	Cheryong Electric Co., Ltd.	4,218	3,232	
KRW	53	Chong Kun Dang Pharmaceutical Corp.	5,691	4,608	
KRW	28	CJ CheilJedang Corp.	8,051	6,989	
KRW	71	CJ Corp.	8,484	6,874	
KRW	49	CJ Logistics Corp.	4,426	4,040	
KRW	73	Classys Inc.	4,270	3,398	
KRW	154	CLIO Cosmetics Co., Ltd.	4,068	2,588	
KRW	171	Coway Co., Ltd.	9,341	11,176	
KRW	99	CS Wind Corp.	5,879	4,052	
KRW	208	Cuckoo Homesys Co., Ltd.	4,739	4,196	
KRW	265	Daesang Corp.	5,495	4,968	
KRW	429	Daesang Holdings Co., Ltd.	3,740	4,267	
KRW	293	Daewon Pharmaceutical Co., Ltd.	4,681	4,079	
KRW	36	Daewoong Pharmaceutical Co., Ltd.	5,611	4,445	
KRW	6	Daishin Securities Co., Ltd.	104	94	
KRW	144	DB HiTek Co., Ltd.	5,963	4,664	
KRW	96	DB Insurance Co., Ltd.	6,728	9,641	
KRW	40	DGB Financial Group Inc.	281	320	
KRW	244	DongKook Pharmaceutical Co., Ltd.	4,517	3,938	
KRW	628	Dongkuk Industries Co., Ltd.	4,326	2,718	
KRW	697	Dongkuk Steel Mill Co., Ltd.	6,651	5,447	
KRW	407	Dongsuh Cos., Inc.	8,248	10,875	
KRW	436	Dongsung Finetec Co., Ltd.	5,170	6,355	
KRW	131	Dongwon F&B Co., Ltd.	4,491	3,974	
KRW	156	Dongwon Industries Co., Ltd.	4,936	5,631	
KRW	113	Dongwon Systems Corp.	5,659	4,449	
KRW	285	Doosan Bobcat Inc.	14,069	11,666	
KRW	89	Douzone Bizon Co., Ltd.	4,379	5,539	
KRW	90	Ecopro HN Co., Ltd.	4,265	2,858	
KRW	92	F&F Co., Ltd.	5,534	4,880	
KRW	191	Fila Holdings Corp.	7,815	7,520	
KRW	80	GOLFZON Co., Ltd.	6,071	5,111	
KRW	452	Grand Korea Leisure Co., Ltd.	5,106	4,875	
KRW	316	GS Holdings Corp.	14,659	12,132	
KRW	215	GS Retail Co., Ltd.	5,807	3,466	
KRW	173	Hana Tour Service Inc.	8,780	9,177	
KRW	258	Hancom Inc.	4,734	5,331	
KRW	286	Handsome Co., Ltd.	4,803	4,110	
KRW	440	Hanil Cement Co., Ltd.	6,341	6,241	
KRW	70	Hanjin Kal Corp.	5,938	5,156	
KRW	207	Hanjin Transportation Co., Ltd.	4,227	3,844	
KRW	353	Hankook & Company Co., Ltd.	6,112	5,835	
KRW	138	Hanmi Science Co., Ltd.	4,549	3,970	
KRW	52	Hanmi Semiconductor Co., Ltd.	5,857	4,191	
KRW	277	Hansae Co., Ltd.	4,690	3,835	
KRW	14	Hanwha General Insurance Co., Ltd.	76	55	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		SOUTH KOREA (cont'd)			
KRW	70	Hanwha Life Insurance Co., Ltd.	209	168	
KRW	298	HD Hyundai Co., Ltd.	17,853	23,057	
KRW	92	HD Hyundai Construction Equipment Co., Ltd.	5,106	5,240	
KRW	17	HD Hyundai Electric Co., Ltd.	5,343	6,344	
KRW	701	HD Hyundai Infracore Co., Ltd.	5,305	4,719	
KRW	429	HDC Holdings Co., Ltd.	4,949	4,992	
KRW	279	HDC Hyundai Development Co-Engineering & Construction	6,170	4,920	
KRW	322	HITEJINCO Co., Ltd.	6,697	6,140	
KRW	93	HK inno N Corp.	4,484	3,257	
KRW	148	HL Mando Co., Ltd.	5,730	5,877	
KRW	99	Hotel Shilla Co., Ltd.	4,498	3,569	
KRW	160	HPSP Co., Ltd.	5,157	4,072	
KRW	276	Huchems Fine Chemical Corp.	5,807	4,597	
KRW	160	Humedix Co., Ltd.	5,302	6,604	
KRW	153	Huons Co., Ltd.	4,628	4,096	
KRW	29	HYBE Co., Ltd.	5,280	5,479	
KRW	12	Hyosung Heavy Industries Corp.	4,844	4,607	
KRW	20	Hyosung TNC Corp.	5,892	4,670	
KRW	36	Hyundai Autoever Corp.	5,336	4,435	
KRW	113	Hyundai Department Store Co., Ltd.	5,458	5,216	
KRW	150	Hyundai Glovis Co., Ltd.	14,688	17,306	
KRW	337	Hyundai Green Food	3,993	4,754	
KRW	231	Hyundai Marine & Fire Insurance Co., Ltd.	6,968	5,574	
KRW	770	Hyundai Motor Co., Ltd.	149,687	159,475	
KRW	92	Hyundai Rotem Co., Ltd.	5,858	4,467	
KRW	100	Hyundai Wia Corp.	5,041	3,693	
KRW	301	HyVision System Inc.	5,303	5,120	
KRW	203	Iljin Electric Co., Ltd.	4,639	5,404	
KRW	934	Industrial Bank of Korea	10,772	13,076	
KRW	291	Innocean Worldwide Inc.	5,940	5,512	
KRW	49	JB Financial Group Co., Ltd.	629	779	
KRW	198	JW Pharmaceutical Corp.	5,788	4,642	
KRW	105	JYP Entertainment Corp.	5,498	7,170	
KRW	406	K Car Co., Ltd.	5,430	5,081	
KRW	121	KakaoBank Corp.	2,736	2,488	
KRW	1,378	KB Financial Group Inc.	85,271	111,602	
KRW	74	KEPCO Engineering & Construction Co., Inc.	5,003	3,832	
KRW	271	KEPCO Plant Service & Engineering Co., Ltd.	12,071	11,675	
KRW	1,175	KG Chemical Corp.	4,817	4,282	
KRW	737	KG Dongbu Steel	4,786	3,982	
KRW	239	KISWIRE Ltd.	4,469	4,168	
KRW	3	KIWOOM Securities Co., Ltd.	244	341	
KRW	441	Koh Young Technology Inc.	4,439	3,494	
KRW	296	Kolmar BNH Co., Ltd.	4,379	3,340	
KRW	69	Kolmar Korea Co., Ltd.	4,796	3,714	
KRW	177	Kolon Industries Inc.	6,388	4,695	
KRW	81	Korea Electric Terminal Co., Ltd.	6,022	5,294	
KRW	334	Korea Electronic Power Industrial Development Co., Ltd.	4,545	3,054	
KRW	10	Korea Investment Holdings Co., Ltd.	753	697	
KRW	218	Korea United Pharm. Inc.	4,824	3,878	
KRW	23	Korea Zinc Co., Ltd.	13,202	22,604	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		SOUTH KOREA (cont'd)			
KRW	852	Korean Air Lines Co., Ltd.	18,205	18,811	
KRW	104	Korean Reinsurance Co.	822	808	
KRW	612	KT Corp.	23,360	26,217	
KRW	471	KT&G Corp.	48,800	49,281	
KRW	60	Kumho Petrochemical Co., Ltd.	7,933	5,311	
KRW	73	Kyung Dong Navien Co., Ltd.	6,366	6,262	
KRW	32	LEENO Industrial Inc.	6,416	5,990	
KRW	366	LG Corp.	35,222	25,744	
KRW	164	LG Electronics Inc.	16,745	13,378	
KRW	19	LG Household & Health Care Ltd.	7,178	5,661	
KRW	36	LG Innotek Co., Ltd.	8,320	5,698	
KRW	1,635	LG Uplus Corp.	21,678	16,500	
KRW	134	Lotte Innovate Co., Ltd.	3,170	2,536	
KRW	177	Lotte Rental Co., Ltd.	5,459	5,179	
KRW	121	Lotte Shopping Co., Ltd.	8,853	6,395	
KRW	44	LS Electric Co., Ltd.	7,093	6,912	
KRW	127	LX Hausys Ltd.	5,397	3,958	
KRW	225	LX International Corp.	6,785	5,946	
KRW	88	LX Semicon Co., Ltd.	5,992	4,892	
KRW	257	Mcnex Co., Ltd.	4,582	4,816	
KRW	116	MegaStudyEdu Co., Ltd.	5,444	4,964	
KRW	82	Meritz Financial Group Inc.	8,326	8,331	
KRW	68	Mirae Asset Securities Co., Ltd.	418	533	
KRW	114	NAVER Corp.	20,449	22,152	
KRW	606	Nexen Tire Corp.	4,530	3,558	
KRW	46	NH Investment & Securities Co., Ltd.	644	627	
KRW	6	NHN KCP Corp.	46	42	
KRW	532	NICE Information Service Co., Ltd.	6,036	6,330	
KRW	14	Nongshim Co., Ltd.	5,545	5,115	
KRW	65	Orion Corp. of Republic of Korea	6,479	6,503	
KRW	404	Paradise Co., Ltd.	4,351	3,789	
KRW	659	PARTRON Co., Ltd.	4,750	4,462	
KRW	25	PharmaResearch Co., Ltd.	5,478	6,411	
KRW	265	Philoptics Co., Ltd.	5,944	4,725	
KRW	76	Poongsan Corp.	3,568	3,709	
KRW	164	POSCO DAEWOO Corp.	7,384	6,353	
KRW	190	Posco DX Co., Ltd.	5,282	3,542	
KRW	81	PSK Holdings Inc.	4,271	3,011	
KRW	190	S-1 Corp.	11,473	10,989	
KRW	75	Samsung Electro-Mechanics Co., Ltd.	10,954	9,071	
KRW	10,433	Samsung Electronics Co., Ltd.	734,666	542,235	
KRW	105	Samsung Fire & Marine Insurance	25,477	36,774	
KRW	265	Samsung Life Insurance Co., Ltd.	22,854	24,543	
KRW	85	Samsung SDS Co., Ltd.	14,139	10,612	
KRW	71	Samsung Securities Co., Ltd.	2,757	3,017	
KRW	1,252	SAMT Co., Ltd.	4,141	3,186	
KRW	84	Samyang Corp.	4,402	3,906	
KRW	10	Samyang Foods Co., Ltd.	5,532	7,474	
KRW	265	Seah Besteel Corp.	5,402	5,116	
KRW	260	Seegene Inc.	6,321	5,791	
KRW	561	Sejin Heavy Industries Co., Ltd.	4,206	4,626	
KRW	196	SFA Engineering Corp.	4,545	3,734	
KRW	173	SGC Energy Co., Ltd.	5,151	4,175	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA (cont'd)					
KRW	1,516	Shinhan Financial Group Co., Ltd.	64,060	70,572	
KRW	41	Shinsegae Inc.	6,134	5,327	
KRW	329	Shinsegae International Inc.	4,342	3,246	
KRW	336	SK Hynix Inc.	64,006	57,083	
KRW	942	SK Telecom Co., Ltd.	53,561	50,799	
KRW	154	SL Corp.	5,403	4,536	
KRW	76	SM Entertainment Co., Ltd.	5,069	5,613	
KRW	112	SNT Motiv Co., Ltd.	5,159	4,410	
KRW	158	S-Oil Corp.	12,647	8,459	
KRW	53	Soop Co., Ltd.	5,168	4,707	
KRW	23	Soulbrain Co., Ltd.	4,799	3,716	
KRW	48	ST Pharm Co., Ltd.	4,954	4,169	
KRW	782	Sungwoo Hitech Co., Ltd.	5,142	3,793	
KRW	54	Tokai Carbon Korea Co., Ltd.	4,935	3,740	
KRW	8	Tongyang Life Insurance Co., Ltd.	48	35	
KRW	1,231	TS Corp.	3,808	3,211	
KRW	65	Unid Co., Ltd.	4,969	4,591	
KRW	3,763	Woori Financial Group Inc.	49,119	56,503	
KRW	43	Yuhan Corp.	5,454	5,020	
			2,381,113	2,160,182	7.5
BRAZIL					
BRL	2,370	Allos SA	12,840	9,992	
BRL	1,124	Alupar Investimento SA, Units	7,154	6,913	
BRL	21,262	Ambev SA	75,008	58,109	
BRL	2,384	Armac Locacao Logistica E Servicos SA	4,728	2,792	
BRL	5,618	Automob Participações SA	587	445	
BRL	821	Azzas 2154 SA	8,893	5,654	
BRL	14,110	B3 SA - Brasil Bolsa Balcao	52,980	33,899	
BRL	10,638	Banco Bradesco SA	39,292	26,350	
BRL	29,524	Banco do Brasil SA	152,600	166,124	
BRL	527	Banco Santander (Brasil) SA	4,782	2,922	
BRL	5,289	BB Seguridade Participacoes SA	38,439	44,548	
BRL	1,314	Bemobi Mobile Tech SA	4,800	4,154	
BRL	759	Blau Farmaceutica SA	2,605	2,324	
BRL	1,149	Boa Safra Sementes SA	3,437	2,782	
BRL	659	Caixa Seguridade Participacoes SA	1,657	2,186	
BRL	2,284	Camil Alimentos SA	4,678	3,111	
BRL	4,311	CCR SA	14,099	10,207	
BRL	1,236	Centrais Eletricas Brasileiras SA	11,774	9,821	
BRL	1,119	Cia Saneamento Basico de Sao Paulo NPV	18,940	23,054	
BRL	1,902	Companhia de Saneamento de Minas Gerais - Copasa MG	10,819	9,219	
BRL	2,333	Companhia Energetica de Minas Gerais	8,145	7,946	
BRL	3,285	Companhia Paranaense de Energia-Copel	7,011	6,302	
BRL	1,604	Compania de Saneamento do Parana	9,673	10,377	
BRL	2,487	CPFL Energia SA	17,542	18,290	
BRL	6,398	CSN Mineracao SA	8,597	7,671	
BRL	1,869	Cury Construtora e Incorporadora SA	10,531	7,597	
BRL	1,737	Cyrela Brazil Realty SA Empreendimentos e Participacoes	9,469	6,854	
BRL	3,155	Dexco SA	6,369	4,378	
BRL	704	Direcional Engenharia SA	5,147	4,360	
BRL	2,833	EcoRodovias Infraestrutura e Logistica SA	4,977	2,796	
BRL	893	Energisa SA	9,018	7,584	
BRL	2,303	Engie Brasil Energia SA	24,516	19,033	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BRAZIL (cont'd)					
BRL	1,711	Equatorial Energia SA	14,488	10,914	
BRL	2,545	Even Construtora e Incorporadora SA	4,111	3,176	
BRL	2,168	Fleury SA	8,290	6,092	
BRL	850	Fras-Le SA	4,481	4,057	
BRL	4,366	Grendene SA	6,469	4,960	
BRL	1,509	Grupo SBF SA	5,427	3,766	
BRL	2,317	Guararapes Confeções SA	4,768	3,339	
BRL	2,124	Hypera SA	13,934	8,945	
BRL	957	Iguatemi SA	5,073	3,848	
BRL	1,041	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	5,192	3,097	
BRL	2,387	Irani Papel e Embalagem SA	4,393	3,790	
BRL	3,285	Itau Unibanco Holding SA	23,352	20,572	
BRL	4,063	JBS SA	33,857	34,335	
BRL	5,988	JHSF Participacoes SA	6,674	5,102	
BRL	4,494	JSL SA	8,571	5,660	
BRL	2,169	Kepler Weber SA	5,696	4,701	
BRL	5,222	Klabin SA	29,619	28,204	
BRL	836	LOG Commercial Properties e Participacoes SA	4,605	3,505	
BRL	4,016	Lojas Renner SA	16,354	11,331	
BRL	752	M Dias Branco SA	4,588	3,510	
BRL	1,089	Mahle-Metal Leve SA	9,857	6,962	
BRL	1,798	Mills Locacao Servicos e Logistica SA	4,710	3,587	
BRL	1,629	Multiplan Empreendimentos Imobiliarios SA	10,384	7,994	
BRL	1,602	Neoenergia SA	6,878	7,052	
BRL	4,158	OdontoPrev SA	10,708	10,512	
BRL	35,189	Petroleo Brasileiro SA	284,418	322,845	
BRL	77	Porto Seguro SA	460	655	
BRL	513	PRIO SA	5,318	4,795	
BRL	1,798	Raia Drogasil SA	10,889	9,209	
BRL	2,501	Rede D'Or Sao Luiz SA	19,689	14,800	
BRL	1,371	Rumo SA	7,005	5,694	
BRL	1,959	Santos Brasil Participacoes SA	6,931	5,988	
BRL	1,039	Sao Martinho SA	7,461	5,626	
BRL	1,789	SLC Agricola SA	7,915	7,288	
BRL	903	Smartfit Escola de Ginastica e Danca SA	5,078	3,565	
BRL	17	Smartfit Escola de Ginástica e Dança SA	-	3	
BRL	839	Tegma Gestao Logistica SA	5,599	5,592	
BRL	1,428	Telefonica Brasil SA	14,601	15,548	
BRL	6,935	TIM SA	25,376	23,377	
BRL	1,258	Totvs SA	9,078	7,834	
BRL	3,262	Transmissora Alianca de Energia Eletrica SA	27,743	24,954	
BRL	1,733	Tres Tentos Agroindustrial SA	4,553	5,543	
BRL	806	Tupy SA	4,963	4,485	
BRL	2,718	Ultrapar Participações SA	11,965	10,048	
BRL	34,305	Vale SA	592,754	435,645	
BRL	924	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	5,191	5,227	
BRL	4,852	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	7,714	5,365	
BRL	7,193	Vibra Energia SA	40,942	29,874	
BRL	766	Vivara Participacoes SA	4,996	3,433	
BRL	3,033	WEG SA	27,708	37,260	
BRL	2,128	Wilson Sons SA	8,691	8,080	
BRL	2,052	YDUQS Participacoes SA	5,260	4,084	
			1,995,884	1,743,622	6.1

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
USD	27,472	iShares MSCI Saudi Arabia ETF	1,556,520	1,613,598	5.6
SOUTH AFRICA					
ZAR	708	AECI Ltd.	4,987	4,717	
ZAR	1,263	Afrimat Ltd.	6,676	6,830	
ZAR	886	Aspen Pharmacare Holdings Ltd.	14,995	11,132	
ZAR	2,926	AVI Ltd.	21,088	24,469	
ZAR	1,710	Barloworld Ltd.	10,706	14,145	
ZAR	1,176	Bid Corp., Ltd.	30,206	38,592	
ZAR	1,125	Bidvest Group Ltd. (The)	19,271	22,608	
ZAR	154	Capitec Bank Holdings Ltd.	26,194	36,789	
ZAR	784	Clicks Group Ltd.	18,387	22,294	
ZAR	167	Coronation Fund Managers Ltd.	526	498	
ZAR	2,035	DataTec Ltd.	5,889	7,735	
ZAR	1,938	Dis-Chem Pharmacies Ltd.	5,608	5,332	
ZAR	249	Discovery Ltd.	3,201	3,696	
ZAR	3,648	DRDGOLD Ltd.	5,106	4,596	
ZAR	9,924	Equites Property Fund Ltd.	11,563	11,119	
ZAR	20,971	FirstRand Ltd.	105,657	121,408	
ZAR	1,420	Foschini Group Ltd. (The)	13,733	18,182	
ZAR	2,459	Gold Fields Ltd.	49,411	46,310	
ZAR	6,435	Grindrod Ltd.	7,701	5,866	
ZAR	28,352	Growthpoint Properties Ltd.	29,850	27,508	
ZAR	1,536	Harmony Gold Mining Co., Ltd.	22,686	17,640	
ZAR	242	Hosken Consolidated Investments Ltd.	3,817	3,025	
ZAR	4,283	Hyprop Investments Ltd.	12,453	15,169	
ZAR	399	Investec Ltd.	2,630	3,803	
ZAR	23	JSE Ltd.	181	212	
ZAR	673	Kumba Iron Ore Ltd.	20,221	16,735	
ZAR	8,549	Life Healthcare Group Holdings Ltd.	11,542	10,673	
ZAR	907	Momentum Group Ltd.	1,916	2,092	
ZAR	984	Motus Holdings Ltd.	8,387	9,113	
ZAR	1,271	Mr. Price Group Ltd.	20,538	28,601	
ZAR	3,680	Nedbank Group Ltd.	66,474	79,013	
ZAR	10,894	Netcare Ltd.	12,008	12,388	
ZAR	17,548	Old Mutual Ltd.	16,685	16,731	
ZAR	2,073	Omnia Holdings Ltd.	10,192	12,340	
ZAR	2,496	OUTsurance Group Ltd.	10,223	12,651	
ZAR	5,715	Pepkor Holdings Ltd.	9,687	12,610	
ZAR	256	PSG Financial Services Ltd.	328	383	
ZAR	62,688	Redefine Properties Ltd.	19,722	21,739	
ZAR	3,743	Resilient REIT Ltd.	16,730	16,763	
ZAR	1,526	Reunert Ltd.	7,276	8,723	
ZAR	8,911	Sanlam Ltd.	46,715	59,006	
ZAR	10	Santam Ltd.	194	299	
ZAR	1,249	Shoprite Holdings Ltd.	22,519	28,035	
ZAR	10,597	Standard Bank Group Ltd.	145,354	179,106	
ZAR	2,645	Sun International Ltd.	8,491	8,769	
ZAR	1,078	Tiger Brands Ltd.	17,241	23,746	
ZAR	2,204	Truworths International Ltd.	12,080	17,404	
ZAR	3,533	Vodacom Group Ltd.	37,190	27,293	
ZAR	277	Wilson Bayly Holmes-Ovcon Ltd.	4,618	4,925	
ZAR	3,779	Woolworths Holdings Ltd.	17,921	17,958	
			976,774	1,100,771	3.8

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MALAYSIA			
MYR	11,134	Aeon Co. (M) BHD	5,467	5,622	
MYR	100	Alliance Bank Malaysia BHD	139	156	
MYR	7,293	AMMB Holdings BHD	8,871	12,854	
MYR	101	Bank Islam Malaysia BHD	87	80	
MYR	19,200	Berjaya Auto BHD	13,233	9,881	
MYR	887	Bursa Malaysia BHD	2,523	2,556	
MYR	11,135	Cahaya Mata Sarawak BHD	4,846	4,298	
MYR	1,618	Carlsberg Brewery Malaysia BHD	10,515	10,752	
MYR	45,361	CIMB Group Holdings BHD	80,940	119,637	
MYR	18,000	CTOS Digital BHD	7,004	6,947	
MYR	6,500	Dayang Enterprise Holdings BHD	4,789	4,369	
MYR	12,526	Dialog Group BHD	7,649	7,453	
MYR	14,654	DiGi.Com BHD	17,274	17,062	
MYR	13,100	DRB-Hicom BHD	4,696	4,677	
MYR	13,441	Eco World Development Group BHD	7,905	9,035	
MYR	11,131	Farm Fresh BHD	6,472	6,659	
MYR	581	Fraser & Neave Holdings BHD	5,105	5,266	
MYR	4,100	Frontken Corp. BHD	5,071	5,881	
MYR	12,278	Gamuda BHD	8,473	18,719	
MYR	21,900	Genting Malaysia BHD	16,354	15,919	
MYR	1,349	Heineken Malaysia BHD	9,621	10,465	
MYR	7,400	Hibiscus Petroleum BHD	5,215	4,665	
MYR	1,685	Hong Leong Bank BHD	9,259	11,143	
MYR	7,043	IHH Healthcare BHD	12,778	16,537	
MYR	9,633	IJM Corp. BHD	6,463	9,419	
MYR	11,322	Inari Amertron BHD	9,813	11,143	
MYR	9,987	IOI Corp. BHD	12,049	12,463	
MYR	10,800	IOI Properties Group BHD	8,368	7,781	
MYR	12,600	KPJ Healthcare BHD	7,803	9,848	
MYR	1,700	Kuala Lumpur Kepong BHD	10,928	11,920	
MYR	23,800	Leong Hup International BHD	5,633	4,631	
MYR	10,700	Mah Sing Group BHD	5,951	6,195	
MYR	36,061	Malayan Banking BHD	97,419	118,770	
MYR	2,900	Malayan Cement BHD	4,707	4,570	
MYR	400	Malaysian Pacific Industries BHD	3,345	3,332	
MYR	23,400	Malaysian Resources Corp. BHD	4,525	3,951	
MYR	15,216	Matrix Concepts Holdings BHD	10,029	11,697	
MYR	16,611	Maxis BHD	21,419	19,501	
MYR	500	MBSB BHD	132	119	
MYR	4,200	Mega First Corp. BHD	6,021	6,201	
MYR	8,100	Mi Technovation BHD	4,911	5,888	
MYR	9,498	MISC BHD	20,055	23,217	
MYR	22,038	MR D.I.Y. Group (M) BHD	15,085	13,113	
MYR	27,800	My E.G. Services BHD	8,048	8,584	
MYR	9,059	Nationgate Holdings BHD	5,547	7,372	
MYR	211	Nestle (Malaysia) BHD	7,519	6,785	
MYR	8,819	Petronas Chemicals Group BHD	21,881	14,665	
MYR	2,609	Petronas Dagangan BHD	15,814	16,212	
MYR	5,632	Petronas Gas BHD	29,061	32,027	
MYR	2,500	PPB Group BHD	11,409	9,971	
MYR	9,800	Press Metal Aluminium Holdings BHD	15,410	15,445	
MYR	79,411	Public Bank BHD	103,577	116,469	
MYR	6,638	QL Resources BHD	9,694	10,163	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MALAYSIA (cont'd)					
MYR	8,076	RHB Capital BHD	14,768	16,832	
MYR	3,120	Sam Engineering & Equipment (M) BHD	4,343	4,375	
MYR	5,800	Scientex BHD	8,355	8,283	
MYR	26,270	Sime Darby BHD	18,848	19,941	
MYR	10,100	Sime Darby Plantation BHD	14,717	16,080	
MYR	16,512	Sime Darby Property BHD	7,914	8,975	
MYR	14,176	SKP Resources BHD	5,008	5,426	
MYR	12,100	SP Setia BHD	5,071	5,682	
MYR	5,200	Sunway BHD	6,681	8,011	
MYR	3,100	Sunway Construction Group BHD	4,533	4,616	
MYR	13,599	Telekom Malaysia BHD	23,685	29,087	
MYR	8,490	TIME dotCom BHD	12,264	12,807	
MYR	13,580	TSH Resources BHD	4,306	5,460	
MYR	6,300	Uchi Technologies BHD	8,152	7,963	
MYR	13,446	UEM Sunrise BHD	4,559	4,671	
MYR	5,200	Unisem (M) BHD	5,241	5,051	
MYR	2,466	United Plantations BHD	20,271	24,651	
MYR	17,300	V.S. Industry BHD	5,782	6,288	
MYR	370	V.S. Industry BHD, Warrants, September 05, 2026	-	25	
MYR	76,080	Velesto Energy BHD	4,737	3,793	
MYR	4,100	ViTrox Corp. BHD	4,624	5,288	
MYR	10,067	Westports Holdings BHD	13,484	15,089	
MYR	6,600	Yinson Holdings BHD	5,653	5,604	
MYR	13,020	YTL Corp. BHD	2,638	11,181	
MYR	7,400	YTL Power International BHD	8,849	10,520	
			951,385	1,077,784	3.8
THAILAND					
THB	4,246	Aapico Hitech PCL	3,752	2,919	
THB	5,662	Advanced Info Service PCL	45,061	68,547	
THB	4,638	Airports of Thailand PCL	12,249	11,641	
THB	6,020	Amata Corp. PCL	6,226	7,301	
THB	15,615	AP Thailand PCL	6,680	5,335	
THB	35,701	Asset World Corp. PCL	5,476	5,301	
THB	5,828	B Grimm Power PCL	5,646	4,794	
THB	4,363	Bangchak Corp. PCL	6,050	6,625	
THB	14,640	Bangchak Sriracha PCL	4,219	4,909	
THB	1,870	Bangkok Bank PCL	9,696	11,911	
THB	7,326	Bangkok Chain Hospital PCL	5,332	4,728	
THB	18,397	Bangkok Dusit Medical Services PCL	20,637	19,013	
THB	22,754	Bangkok Expressway and Metro PCL	7,309	6,815	
THB	525	Bangkok Life Assurance PCL	478	467	
THB	33,528	Banpu PCL	12,195	8,486	
THB	17,856	BCPG PCL	4,997	4,180	
THB	6,685	Berli Jucker PCL	6,481	6,570	
THB	1,391	Bumrungrad Hospital Public Co., Ltd.	14,338	11,706	
THB	3,097	Carabao Group PCL	9,818	10,255	
THB	6,250	Central Pattana PCL	15,734	15,027	
THB	3,065	Central Plaza Hotel PCL	4,850	4,460	
THB	8,646	Central Retail Corp. PCL	10,968	12,400	
THB	5,317	CH. Karnchang PCL	4,411	4,306	
THB	9,076	Charoen Pokphand Foods PCL	9,591	8,729	
THB	45,444	Chularat Hospital PCL	5,228	4,677	
THB	29,438	CK Power PCL	4,682	3,974	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
THAILAND (cont'd)					
THB	8,767	Com7 PCL	9,280	9,708	
THB	10,238	CP All PCL	25,655	24,076	
THB	3,648	Delta Electronics (Thailand) PCL	17,246	23,467	
THB	7,122	Ditto (Thailand) PCL	5,542	4,266	
THB	25,999	Erawan Group PCL (The)	4,666	4,189	
THB	9,162	GFPT PCL	4,490	3,691	
THB	3,176	Global Power Synergy Co., Ltd.	6,366	5,124	
THB	13,648	Gulf Energy Development PCL	29,318	34,254	
THB	49,451	Gunkul Engineering PCL	5,266	4,756	
THB	3,906	Hana Microelectronics PCL	6,338	4,070	
THB	22,302	Home Product Center PCL	10,556	8,843	
THB	11,586	Ichitan Group PCL	7,445	7,184	
THB	5,788	Intouch Holdings PCL	19,017	23,683	
THB	6,130	i-Tail Corp. PCL	6,079	5,766	
THB	10,278	Karmarts PCL	5,013	4,769	
THB	6,050	Kasikornbank PCL	35,765	39,684	
THB	4,194	KCE Electronics PCL	6,542	4,334	
THB	94	Kiatnakin Bank Public Co., Ltd.	213	208	
THB	11,047	Krung Thai Bank Public Co., Ltd.	8,057	9,786	
THB	41,514	Land and Houses Public Co., Ltd.	12,031	8,843	
THB	8,657	Major Cineplex Group PCL	5,582	5,368	
THB	10,360	MBK PCL	8,008	8,959	
THB	9,945	MC Group PCL	4,872	4,489	
THB	4,565	Mega Lifesciences PCL	7,493	6,403	
THB	8,157	Minor International PCL	9,299	8,946	
THB	2,962	MK Restaurants Group PCL	3,204	3,074	
THB	2,893	Moshi Moshi Retail Corp. PCL	5,712	5,278	
THB	24,677	Northeast Rubber PCL	5,092	4,809	
THB	10,740	Osotspa PCL	10,629	9,423	
THB	6,407	Praram 9 Hospital PCL	5,838	7,229	
THB	14,580	Precious Shipping PCL	4,906	4,151	
THB	23,850	Prima Marine PCL	8,258	8,652	
THB	15,419	PTG Energy PCL	6,018	5,333	
THB	14,039	PTT Exploration and Production PCL	88,055	70,472	
THB	14,149	PTT Oil & Retail Business PCL	10,429	7,938	
THB	47,524	PTT PCL	64,918	63,649	
THB	90,170	Quality Houses PCL	7,519	6,542	
THB	16,075	R&B Food Supply PCL	3,881	4,713	
THB	5,283	Ratchaburi Group PCL	7,465	6,685	
THB	18,476	Rojana Industrial Park PCL	5,653	4,910	
THB	4,757	Sabina PCL	4,476	4,073	
THB	136,446	Sansiri PCL	9,920	10,360	
THB	1,772	Sappe PCL	4,917	5,064	
THB	43,610	SC Asset Corp. PCL	5,362	4,709	
THB	4,907	SCB X PCL	19,968	24,321	
THB	5,710	SCG Packaging PCL	6,052	4,721	
THB	9,308	SCGJWD Logistics PCL	4,585	4,201	
THB	1,125	Siam Cement Public Co., Ltd. (The)	11,610	7,972	
THB	1,494	Siam City Cement PCL	10,701	10,304	
THB	8,055	Siam Global House PCL	5,394	4,723	
THB	3,345	SISB PCL	4,876	4,233	
THB	9,043	Srinanaporn Marketing PCL	4,789	4,692	
THB	19,146	Star Petroleum Refining PCL	5,559	5,290	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
THAILAND (cont'd)					
THB	8,805	Supalai PCL	6,309	6,760	
THB	13,666	Taokaenoi Food & Marketing PCL	5,983	4,669	
THB	771	Thai Life Insurance PCL	232	364	
THB	7,968	Thai Oil Public Co., Ltd.	15,937	9,495	
THB	6,287	Thai Vegetable Oil Public Co., Ltd.	6,204	6,100	
THB	22,310	The One Enterprise PCL	3,767	4,084	
THB	19,464	Thoresen Thai Agencies PCL	4,569	4,187	
THB	9,789	Thoresen Thai Agencies PCL, Rights, January 31, 2025	-	-	
THB	9,034	Tipco Asphalt PCL	6,077	6,897	
THB	1,768	Tisco Financial Group Public Co., Ltd.	5,981	7,346	
THB	265,311	TMBThanachart Bank PCL	17,643	20,816	
THB	7,598	TOA Paint (Thailand) PCL	5,812	4,808	
THB	22,422	TTW PCL	8,184	8,607	
THB	47,757	WHA Corp. PCL	8,145	11,080	
THB	27,889	WHA Utilities and Power PCL	6,172	5,670	
			939,044	928,346	3.2
INDONESIA					
IDR	407,421	Bank Rakyat Indonesia (Persero) TBK PT	161,142	148,536	
IDR	5,533	Indo Tambangraya Megah PT	19,086	13,201	
IDR	6,200	Pabrik Kertas Tjiwi Kimia TBK	4,212	3,310	
IDR	14,945	PT ABM Investama TBK	5,412	4,727	
IDR	106,996	PT AKR Corporindo TBK	13,635	10,708	
IDR	99,404	PT Aspirasi Hidup Indonesia TBK	7,465	7,017	
IDR	194,203	PT Astra International TBK	98,928	85,032	
IDR	24,400	PT Astra Otoparts TBK	5,235	5,015	
IDR	176,324	PT Bank Central Asia TBK	129,507	152,437	
IDR	400	PT Bank CIMB Niaga TBK	65	62	
IDR	304,719	PT Bank Mandiri (Persero) TBK	143,391	155,203	
IDR	52,455	PT Bank Negara Indonesia (Persero) TBK	22,694	20,389	
IDR	1,388	PT Bank Syariah Indonesia TBK	331	339	
IDR	1,200	PT Bank Tabungan Negara Persero TBK	145	122	
IDR	55,234	PT Bukit Asam (Persero) TBK	18,058	13,573	
IDR	25,600	PT Charoen Pokphand Indonesia TBK	11,493	10,889	
IDR	44,691	PT Ciputra Development TBK	5,348	3,914	
IDR	11,700	PT Cisarua Mountain Dairy TBK	5,872	5,646	
IDR	119,200	PT Dayamitra Telekomunikasi	6,889	6,870	
IDR	104,713	PT Delta Dunia Makmur TBK	6,462	5,193	
IDR	57,450	PT Dharma Satya Nusantara TBK	4,716	4,877	
IDR	92,200	PT Elnusa TBK	4,044	3,559	
IDR	141,576	PT Erajaya Swasembada TBK	5,746	5,111	
IDR	70,231	PT ESSA Industries Indonesia TBK	5,163	5,083	
IDR	132,993	PT Hanjaya Mandala Sampoerna TBK	9,469	7,546	
IDR	7,946	PT Indocement Tunggul Prakarsa TBK	6,335	5,254	
IDR	6,632	PT Indofood CBP Sukses Makmur TBK	6,026	6,741	
IDR	23,555	PT Indofood Sukses Makmur TBK	14,033	16,207	
IDR	37,244	PT Indosat TBK	8,634	8,253	
IDR	110,100	PT Industri Jamu Dan Farmasi Sido Muncul TBK	6,651	5,805	
IDR	10,600	PT Jasa Marga (Persero) TBK	4,759	4,101	
IDR	57,038	PT Kalbe Farma TBK	8,037	6,932	
IDR	62,603	PT Map Aktif Adiperkasa TBK	5,391	5,986	
IDR	23,576	PT Mayora Indah TBK	5,592	5,857	
IDR	16,596	PT MD Entertainment TBK	4,750	5,724	
IDR	53,500	PT Medco Energi Internasional TBK	6,191	5,259	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDONESIA (cont'd)					
IDR	35,339	PT Medikaloka Hermina TBK	4,911	5,147	
IDR	38,915	PT Mitra Adiperkasa TBK	5,783	4,903	
IDR	21,918	PT Mitra Keluarga Karyasehat TBK	5,970	4,975	
IDR	112,045	PT Pakuwon Jati TBK	4,895	3,985	
IDR	160,548	PT Perusahaan Gas Negara TBK	24,188	22,810	
IDR	107,490	PT Sarana Menara Nusantara TBK	8,851	6,291	
IDR	29,808	PT Sumber Alfaria Trijaya TBK	7,686	7,591	
IDR	103,704	PT Summarecon Agung TBK	6,197	4,541	
IDR	275,290	PT Telkom Indonesia (Persero) TBK	79,890	66,663	
IDR	49,744	PT Unilever Indonesia TBK	17,360	8,379	
IDR	12,795	PT United Tractors TBK	30,049	30,612	
IDR	27,904	PT XL Axiata TBK	5,698	5,610	
			972,385	925,985	3.2
POLAND					
PLN	362	Alior Bank SA	12,149	10,837	
PLN	417	Asseco Poland SA	11,184	13,967	
PLN	555	Auto Partner SA	4,436	3,826	
PLN	226	Bank Handlowy w Warszawie SA	7,533	6,980	
PLN	1,793	Bank Polska Kasa Opieki SA	85,247	86,090	
PLN	85	Budimex SA	17,967	13,809	
PLN	159	CD Projekt SA	7,899	10,599	
PLN	1,690	Eurocash SA	5,949	4,213	
PLN	7	Gielda Papierow Wartosciowych w Warszawie SA	106	99	
PLN	98	Grupa Kety SA	27,936	23,288	
PLN	338	LiveChat Software SA	7,079	7,744	
PLN	4,660	Orange Polska SA	12,446	11,952	
PLN	7,979	Powszechna Kasa Oszczednosci Bank Polski SA	163,492	166,022	
PLN	4,641	Powszechny Zaklad Ubezpieczen SA	68,727	74,073	
PLN	574	Santander Bank Polska SA	95,717	91,454	
			527,867	524,953	1.8
MEXICO					
MXN	1,980	Asea SAB de CV	7,379	5,970	
MXN	50,555	America Movil SAB de CV	61,574	52,277	
MXN	2,307	Arca Continental SAB de CV	27,225	27,531	
MXN	113	Bolsa Mexicana de Valores SA	260	262	
MXN	13,287	Cemex SAB de CV	10,877	10,762	
MXN	1,919	Coca-Cola FEMSA SAB de CV	14,053	21,520	
MXN	3,109	Corporacion Inmobiliaria Vesta SAB de CV	7,828	11,440	
MXN	864	El Puerto de Liverpool SA de CV	6,381	5,946	
MXN	5,991	Fomento Economico Mexicano SAB de CV	64,889	73,724	
MXN	524	GCC SAB de CV	5,647	6,715	
MXN	4,325	Genomma Lab Internacional SAB de CV, Class B	6,880	7,581	
MXN	223	Genera SAB de CV	347	370	
MXN	366	GRUMA SAB de CV, Class B	5,681	8,237	
MXN	1,835	Grupo Aeroportuario del Centro Norte SAB de CV	19,917	22,816	
MXN	1,611	Grupo Aeroportuario del Pacifico SAB de CV	30,317	40,778	
MXN	392	Grupo Aeroportuario del Sureste SAB de CV	11,359	14,540	
MXN	947	Grupo Carso SAB de CV, Series A1	6,030	7,568	
MXN	582	Grupo Comercial Chedraui SA de CV	5,950	5,053	
MXN	9,854	Grupo Mexico SAB de CV, Series B	52,758	67,668	
MXN	8,705	Kimberly-Clark de Mexico SAB de CV, Series A	19,350	17,678	
MXN	1,794	La Comer SAB de CV	4,722	4,087	
MXN	5,988	Macquarie Mexico Real Estate Management SA de CV	13,471	12,570	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MEXICO (cont'd)					
MXN	4,288	Megacable Holdings SAB de CV	14,889	10,040	
MXN	5,341	Operadora de Sites Mexicanos SAB de CV	6,325	4,533	
MXN	2,870	Prologis Property Mexico SA de CV	13,903	11,468	
MXN	782	Promotora y Operadora de Infraestructura SAB de CV	7,813	9,555	
MXN	52	Qualitas Controladora SAB de CV	329	628	
MXN	32	Regional SAB de CV	298	260	
MXN	15,460	Wal-Mart de Mexico SAB de CV, Series V	66,509	58,686	
			492,961	520,263	1.8
TURKEY					
TRY	453	AG Anadolu Grubu Holding AS	5,451	5,767	
TRY	10	Agesa Hayat ve Emeklilik AS	41	66	
TRY	5,178	Akbank TAS	6,558	13,658	
TRY	844	Akcansa Cimento AS	5,346	6,179	
TRY	3,582	Aksa Enerji Uretim AS	5,712	5,711	
TRY	2,217	Alfa Solar Enerji Sanayi VE Ticaret AS	4,418	6,127	
TRY	761	Anadolu Efes Biracilik ve Malt Sanayii AS	6,380	5,930	
TRY	17	Anadolu Hayat Emeklilik AS	68	72	
TRY	1,280	Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	3,518	3,441	
TRY	214	Aselsan Elektronik Sanayi Ve Ticaret AS	501	631	
TRY	1,950	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	5,581	9,034	
TRY	3,428	Aydem Yenilenebilir Enerji AS	3,417	3,285	
TRY	976	Aygaz AS	5,927	7,022	
TRY	1,005	BIM Birlesik Magazalar AS	12,659	21,603	
TRY	3,396	Bogazici Beton Sanayi Ve Ticaret AS	2,852	3,202	
TRY	1,180	Brisa Bridgestone Sabanci Lastik San Ve Tic AS	4,016	4,355	
TRY	69	Celebi Hava Servisi AS	4,974	5,310	
TRY	4,189	Cimsa Cimento Sanayi ve Ticaret AS	5,374	7,940	
TRY	3,144	Coca-Cola Icecek AS	6,445	7,666	
TRY	2,970	Enerjisa Enerji AS	7,101	7,115	
TRY	7,205	Eregli Demir ve Celik Fabrikalari TAS	7,194	7,150	
TRY	4,484	Galata Wind Enerji AS	4,621	6,168	
TRY	1,198	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	4,333	5,847	
TRY	324	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	4,893	5,535	
TRY	145	Is Yatirim Menkul Degerler AS	221	289	
TRY	2,985	Iskenderun Demir ve Celik AS	4,341	4,922	
TRY	3,775	Jantsa Jant Sanayi Ve Ticaret AS	4,365	4,060	
TRY	5,453	KOC Holding AS	32,756	39,610	
TRY	8,853	Kocaer Celik Sanayi Ve Ticaret AS	4,576	5,034	
TRY	1,266	Logo Yazilim Sanayi Ve Ticaret AS	5,399	5,556	
TRY	2,270	Mavi Giyim Sanayi Ve Ticaret AS, Class B	8,063	8,051	
TRY	372	Migros Ticaret AS	6,708	8,276	
TRY	534	Nuh Cimento Sanayi AS	5,704	6,516	
TRY	3,905	Sok Marketler Ticaret AS	6,848	6,544	
TRY	3,236	Torunlar Gayrimenkul Yatirim Ortakligi AS	6,234	8,391	
TRY	4,583	Turkcell Iletisim Hizmetleri AS	14,209	17,298	
TRY	157	Turkiye Garanti Bankasi AS	709	794	
TRY	2,469	Turkiye Is Bankasi AS, Series C	864	1,360	
TRY	10,020	Turkiye Petrol Rafinerileri AS	68,795	57,829	
TRY	253	Turkiye Sigorta AS	130	189	
TRY	4,700	Turkiye Sise ve Cam Fabrikalari AS (Sisecam)	8,465	7,937	
TRY	7,237	Vestel Beyaz Esvya Sanayi ve Ticaret AS	5,362	4,989	
TRY	4,084	Yapi ve Kredi Bankasi	3,758	5,086	
TRY	10,779	Ziraat Gayrimenkul Yatirim Ortakligi AS	4,355	5,927	
			309,242	347,472	1.2

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PHILIPPINES					
PHP	11,470	Aboitiz Equity Ventures Inc.	12,318	9,796	
PHP	15,064	Aboitiz Power Corp.	13,017	14,120	
PHP	41,400	ACEN Corp.	5,250	4,117	
PHP	459	Ayala Corp.	7,470	6,836	
PHP	11,255	Ayala Land Inc.	8,922	7,332	
PHP	2,475	Bank of the Philippine Islands	6,067	7,507	
PHP	1,628	BDO Unibank Inc.	4,889	5,829	
PHP	4,900	Century Pacific Food Inc.	4,704	5,111	
PHP	10,638	DigiPlus Interactive Corp.	5,105	7,181	
PHP	27,800	DMCI Holdings Inc.	8,203	7,479	
PHP	192	Globe Telecom Inc.	10,252	10,426	
PHP	270	GT Capital Holdings Inc.	4,470	4,417	
PHP	2,841	International Container Terminal Services Inc.	15,394	27,265	
PHP	10,333	JG Summit Holdings Inc.	7,265	5,279	
PHP	1,120	Jollibee Foods Corp.	6,935	7,491	
PHP	22,000	LT Group Inc.	5,513	5,743	
PHP	2,291	Manila Electric Co.	21,781	27,798	
PHP	11,600	Manila Water Co., Inc.	7,601	7,787	
PHP	117,000	Megaworld Corp.	6,048	5,963	
PHP	4,203	Metropolitan Bank & Trust Co.	5,717	7,524	
PHP	817	PLDT Inc.	27,233	26,305	
PHP	10,722	Puregold Price Club Inc.	8,740	8,224	
PHP	19,000	Robinsons Land Corp.	7,341	6,283	
PHP	11,929	Semirara Mining and Power Corp.	10,614	10,351	
PHP	763	SM Investments Corp.	16,192	17,054	
PHP	16,400	SM Prime Holdings Inc.	12,025	10,255	
PHP	4,353	Universal Robina Corp.	11,470	8,550	
			260,536	272,023	1.0
CHILE					
CLP	37,428	Aguas Andinas SA, Class A	12,647	16,211	
CLP	349,636	Banco de Chile	47,666	57,161	
CLP	25	Banco de Credito e Inversiones SA	892	998	
CLP	17	Banco Itau Chile SA	215	250	
CLP	84,559	Banco Santander Chile	5,409	5,784	
CLP	3,055	Cencosud SA	6,703	9,719	
CLP	5,777	Cencosud Shopping SA	13,092	12,999	
CLP	74,323	Colbun SA	13,292	13,220	
CLP	867	Compania Cervecerias Unidas SA	6,793	7,197	
CLP	6,408	Empresas CMPC SA	15,590	14,464	
CLP	1,054	Empresas Copec SA	9,652	9,266	
CLP	70,745	Enel Americas SA	9,205	8,926	
CLP	243,861	Enel Chile SA	18,402	20,277	
CLP	765,192	LATAM Airlines Group SA	13,860	15,193	
CLP	3,970	Parque Arauco SA	8,529	9,122	
CLP	2,772	Plaza SA	6,469	6,534	
CLP	2,044	Quinenco SA	8,148	9,686	
CLP	31,640	SMU SA	7,061	7,316	
			203,625	224,323	0.8
HUNGARY					
HUF	2,737	Magyar Telekom Telecommunications PLC	7,378	12,624	
HUF	4,148	MOL Hungarian Oil & Gas PLC	43,873	40,996	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HUNGARY (cont'd)					
HUF	781	OTP Bank NYRT	47,871	61,327	
HUF	827	Richter Gedeon Nyrt	28,285	31,137	
			127,407	146,084	0.5
CZECH REPUBLIC					
CZK	912	CEZ AS	48,167	51,631	
CZK	486	Komerčni Banka AS	20,017	24,394	
CZK	1,253	Moneta Money Bank AS	5,459	9,176	
			73,643	85,201	0.3
NETHERLANDS					
ZAR	5,543	NEPI Rockcastle NV	63,857	58,296	0.2
HONG KONG					
HKD	5,575	CIMC Enric Holdings Ltd.	6,623	7,287	0.0
RUSSIA					
USD	70,419	Gazprom PJSC	873,913	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	120,204	-	
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	Evrax PLC	383,103	-	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			31,179,329	28,671,098	99.8
Commissions and other portfolio transaction costs			(33,838)		
Total Investment Portfolio			31,145,491	28,671,098	99.8
Other Net Assets (Liabilities)				60,598	0.2
Net Assets Attributable to Holders of Redeemable Units				28,731,696	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

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
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	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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	904,064	1,614	0.2

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	90	130
Soft dollar commission†	11	50

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	Non-Hedged Units	
	2024	2023
Number of redeemable units at the beginning of period/year	1,700,000	2,700,000
Redeemable units issued	100,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(840,000)	(1,000,000)
Number of redeemable units at the end of period/year	960,000	1,700,000

†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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	293	260
Collateral (non-cash)	316	275

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	6	4
Charges	(3)	(1)
Securities lending revenue	3	3
Charges as a % of gross securities lending revenue	42.3	30.3

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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 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 December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree Emerging Markets Dividend Index (NTR)	2,779,351

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

Benchmark	(\$)
WisdomTree Emerging Markets Dividend Index (NTR)	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

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Taiwan Dollar	7,033	-	7,033	24.5
Hong Kong Dollar	4,395	-	4,395	15.3
Indian Rupee	4,043	-	4,043	14.1
Korean Won	2,174	-	2,174	7.6
Brazilian Real	1,784	-	1,784	6.2
U.S. Dollar	1,632	-	1,632	5.7
Chinese Renminbi	1,488	-	1,488	5.2
South Africa Rand	1,161	-	1,161	4.0
Malaysian Ringgit	1,078	-	1,078	3.8
Indonesian Rupiah	930	-	930	3.2
Thai Baht	929	-	929	3.2
Polish Zloty	526	-	526	1.8
Mexican Peso	524	-	524	1.8
Turkish Lira	350	-	350	1.2
Philippine Peso	272	-	272	0.9
Chilean Peso	225	-	225	0.8
Hungarian Forint	148	-	148	0.5
Czech Koruna	87	-	87	0.3
Total	28,779	-	28,779	100.1

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 December 31, 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 \$2,878,000 (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

Interest Rate Risk

As at December 31, 2024 and 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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	27,057	-	-	27,057
Exchange-Traded Fund(s)	1,614	-	-	1,614
Total	28,671	-	-	28,671

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 years ended December 31, 2024 and 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

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	2,306	8,951
Investments pledged as collateral	-	-
Cash	1	19
Unrealized gain on futures and foreign currency forward contracts	-	32
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3,121
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	2
Fees rebate receivable	-	-
	2,307	12,125
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	9	8
Swaps, swaptions and options	-	-
Management fees payable	1	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	6	30
	16	3,163
Net assets attributable to holders of redeemable units	2,291	8,962

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Hedged Units	1,570	4,697	31.41	31.31	50,000	150,000
Non-Hedged						
Units	721	4,265	28.84	28.43	25,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	256	666
Interest for distribution purposes	2	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,751	1,293
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,263)	945
Total net gain (loss) on investments and derivatives	746	2,905
Other income		
Securities lending revenue (Note 6)	1	14
Foreign exchange gain (loss) on cash	(21)	(20)
Fees rebate	-	-
Other income	29	8
Total other income	9	2
Total income	755	2,907
Expenses		
Management fees (Note 5)	35	67
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	8	17
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	1	2
Withholding taxes	33	107
Harmonized sales tax	3	8
Other expenses	-	-
Total expenses	81	202
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	674	2,705

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	383	1,877	4.86	6.75	78,962	277,945
Non-Hedged Units	291	828	2.39	5.52	121,380	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

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

for the period(s)/year(s) ended December 31 (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	383	1,877	291	828	674	2,705
Distributions to holders of redeemable units						
From net investment income	(73)	(298)	(137)	(186)	(210)	(484)
From net realized gains	-	-	-	-	-	-
Return of capital	-	(2)	(4)	-	(4)	(2)
Total distributions to holders of redeemable units	(73)	(300)	(141)	(186)	(214)	(486)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	-	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	46	-	31	-	77
Redemption of redeemable units	(3,437)	(6,079)	(3,694)	-	(7,131)	(6,079)
Net increase (decrease) from redeemable unit transactions	(3,437)	(6,033)	(3,694)	31	(7,131)	(6,002)
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,127)	(4,456)	(3,544)	673	(6,671)	(3,783)
Net assets attributable to holders of redeemable units at the end of period/year	1,570	4,697	721	4,265	2,291	8,962

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$'000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	674	2,705
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,751)	(1,293)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,263	(945)
Commissions and other portfolio transaction costs	8	17
Proceeds from sale and maturity of investments and derivatives	11,795	6,258
Purchase of investments and derivatives	(3,072)	(1,816)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	2	(2)
Increase (decrease) in management fees payable	(4)	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(25)	8
Net cash from (used in) operating activities	8,890	4,931
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(214)	(409)
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(8,694)	(4,515)
Net cash from (used in) financing activities	(8,908)	(4,924)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(18)	7
Cash (bank overdraft), beginning of period/year	19	12
Cash (bank overdraft), end of period/year	1	19
Supplementary Information:		
Interest received, net of withholding tax*	4	(1)
Dividends received, net of withholding tax*	223	559
Dividends paid*	-	-
Interest paid*	(1)	(2)
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 December 31, 2024

Currency	Number of Units/Shares Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
EUR	302	ACS Actividades de Construccion y Servicios SA	11,085	21,786	
EUR	99	Airbus SE	15,543	22,820	
EUR	176	Andritz AG	13,292	12,838	
EUR	95	Arcadis NV	7,911	8,319	
EUR	279	Azelis Group NV	7,480	7,895	
EUR	72	Brenntag SE	6,052	6,206	
EUR	35	Bureau Veritas SA	1,292	1,529	
EUR	217	Carel Industries SPA	6,274	5,992	
EUR	113	Cargotec OYJ	8,177	8,596	
EUR	680	Daimler Truck Holding AG	34,167	37,318	
EUR	6	Dassault Aviation SA	1,253	1,762	
EUR	12	Duerr AG	492	383	
EUR	158	Elecnor SA	4,393	3,779	
EUR	347	Ferrovial SE	15,120	20,981	
EUR	264	Fluidra SA	9,884	9,247	
EUR	202	Fugro NV	6,407	5,030	
EUR	80	GEA Group AG	4,925	5,697	
EUR	43	Hochtief AG	4,926	8,306	
EUR	43	IMCD Group NV	8,461	9,189	
EUR	75	Knorr-Bremse AG	7,631	7,858	
EUR	455	Kone OYJ, Class B	36,270	31,848	
EUR	105	Konecranes OYJ	4,644	9,570	
EUR	9	Krones AG	1,362	1,608	
EUR	20	Legrand SA	2,224	2,801	
EUR	315	Leonardo SPA	6,657	12,164	
EUR	630	Maire Tecnimont SPA	5,512	7,750	
EUR	967	Metso Outotec OYJ	12,496	12,932	
EUR	4	MTU Aero Engines Holding AG	1,001	1,918	
EUR	3	Nexas SA	348	466	
EUR	548	Prosegur Compania de Seguridad SA, Registered	1,558	1,382	
EUR	140	Prysmian SPA	7,041	12,856	
EUR	64	Safran SA	15,623	20,216	
EUR	166	Schneider Electric SE	26,306	59,554	
EUR	333	Siemens AG, Registered	65,365	93,511	
EUR	238	Signify NV	11,692	7,649	
EUR	3	Societe BIC SA	348	285	
EUR	353	Valmet Corp.	12,677	12,265	
EUR	447	Wartsila OYJ Abp	8,759	11,390	
EUR	1,942	Webuild SPA	6,817	8,231	
EUR	114	Wolters Kluwer NV	13,213	27,232	
			414,678	541,159	23.6
FINANCIALS					
EUR	2,200	Aegon Ltd.	14,013	18,741	
EUR	8,531	Banco Bilbao Vizcaya Argentaria SA	80,868	120,085	
EUR	16,897	Banco Santander SA	85,540	112,344	
EUR	82	Hannover Rueckversicherungs SE	22,964	29,480	
EUR	5,739	Mapfre SA	16,429	20,906	
EUR	102	Muenchener Rueckversicherungs-Gesellschaft AG, Registered	64,081	73,993	
EUR	196	Talanx AG	19,022	23,979	
			302,917	399,528	17.4
CONSUMER DISCRETIONARY					
EUR	18	Accor SA	811	1,261	
EUR	15	Adidas AG	5,008	5,290	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)						
EUR	271		Amadeus IT Group SA	24,907	27,525	
EUR	580		Brembo NV	8,794	7,854	
EUR	62		Brunello Cucinelli SpA	7,797	9,732	
EUR	234		CIE Automotive SA	8,105	8,852	
EUR	424		Compagnie Generale des Etablissements Michelin	17,873	20,080	
EUR	11		Compagnie Plastic Omnium SE	190	164	
EUR	114		Continental AG	10,215	11,005	
EUR	36		Ferrari NV	9,774	22,110	
EUR	622		Ferretti SPA	2,639	2,608	
EUR	17		Forvia SE	225	220	
EUR	1,157		Gestamp Automocion SA	5,384	4,273	
EUR	9		Hermes International	13,208	31,122	
EUR	25		Hugo Boss AG	1,594	1,667	
EUR	127		LVMH Moet Hennessy Louis Vuitton SE	95,330	120,196	
EUR	177		Moncler SpA	14,672	13,438	
EUR	775		Piaggio & C SPA	3,048	2,516	
EUR	5		SEB SA	728	652	
EUR	20		Valeo	609	277	
				230,911	290,842	12.7
CONSUMER STAPLES						
EUR	475		Anheuser-Busch InBev SA/NV	35,792	34,132	
EUR	27		Beiersdorf AG	4,307	4,986	
EUR	212		Danone	18,513	20,560	
EUR	256		Ebro Foods SA	6,088	6,054	
EUR	416		Glanbia PLC	8,566	8,258	
EUR	190		Heineken Holding NV	20,622	16,369	
EUR	270		Heineken NV	34,165	27,624	
EUR	146		Henkel AG & Co., KGaA	16,553	16,177	
EUR	7		Inter Parfums	401	425	
EUR	191		Intercos SPA	4,264	3,960	
EUR	458		JDE Peet's NV	16,509	11,275	
EUR	99		Kerry Group PLC, Class A	13,896	13,749	
EUR	697		Koninklijke Ahold Delhaize NV	25,142	32,687	
EUR	132		L'Oréal SA	53,086	67,201	
EUR	83		Pernod Ricard SA	17,978	13,473	
EUR	98		Viscofan SA	8,498	8,903	
				284,380	285,833	12.5
INFORMATION TECHNOLOGY						
EUR	14		Aixtron AG	420	317	
EUR	13		ASM International NV	7,064	10,819	
EUR	68		ASML Holdings NV	33,978	68,731	
EUR	197		Barco NV	3,935	3,075	
EUR	70		BE Semiconductor Industries NV	6,269	13,792	
EUR	113		Dassault Systemes SE	4,728	5,638	
EUR	5		Jenoptik AG	154	167	
EUR	83		Melexis NV	8,133	6,984	
EUR	3,729		Nokia OYJ	19,366	23,738	
EUR	36		Reply SPA	7,306	8,224	
EUR	203		SAP SE	35,535	71,438	
				126,888	212,923	9.3
HEALTH CARE						
EUR	9		BioMerieux	1,266	1,387	
EUR	52		DiaSorin	8,859	7,710	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
EUR	89	EssilorLuxottica SA	23,947	31,227	
EUR	138	Fagron NV	3,799	3,445	
EUR	6	Ipsen SA	960	989	
EUR	26	Merck KGaA	5,486	5,417	
EUR	690	Sanofi SA	90,494	96,326	
EUR	11	SCHOTT Pharma AG & Co., KGaA	495	412	
EUR	329	Siemens Healthineers AG	21,846	25,086	
EUR	50	UCB SA	6,170	14,312	
			163,322	186,311	8.1
MATERIALS					
EUR	516	Acerinox SA	7,651	7,262	
EUR	188	Air Liquide SA	33,242	43,935	
EUR	157	Akzo Nobel NV	14,821	13,552	
EUR	390	Altri SGPS SA	2,980	3,096	
EUR	6	Arkema SA	855	657	
EUR	113	Bekaert SA	5,803	5,631	
EUR	118	Corbion NV	4,252	3,796	
EUR	131	DSM-Firmenich AG	22,220	19,064	
EUR	621	Evonik Industries AG	20,748	15,472	
EUR	132	HeidelbergCement AG	14,288	23,452	
EUR	205	Huhtamaki OYJ	11,321	10,435	
EUR	7	Imerys SA	427	294	
EUR	312	Kemira OYJ	7,033	9,070	
EUR	7	Lanxess AG	245	246	
EUR	181	Solvay SA	21,035	8,399	
EUR	96	Syngro SA	10,302	10,088	
EUR	27	Symrise AG	3,863	4,128	
EUR	4	Vicat SA	180	218	
			181,266	178,795	7.8
COMMUNICATION SERVICES					
EUR	2,828	Deutsche Telekom AG, Registered	76,634	121,674	
EUR	4	Ipsos	223	273	
EUR	48	Publicis Groupe	4,234	7,363	
EUR	831	Universal Music Group NV	23,124	30,593	
			104,215	159,903	7.0
ENERGY					
EUR	14	Établissements Maurel et Prom	102	118	
EUR	3	Gaztransport Et Technigaz SA	476	575	
EUR	209	Koninklijke Vopak NV	11,683	13,228	
EUR	337	SBM Offshore NV	7,052	8,512	
EUR	15	Technip Energies NV	471	574	
EUR	976	Tenaris SA	22,221	26,265	
			42,005	49,272	2.2
UTILITIES					
EUR	12	Neoen SA	599	710	
EUR	8	Rubis SCA	371	285	
			970	995	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,851,552	2,305,561	100.6
Commissions and other portfolio transaction costs			(3,190)		
Total Investment Portfolio			1,848,362	2,305,561	100.6
Foreign Currency Forward Contract(s)				(9,344)	(0.4)
Total Investment Portfolio			1,848,362	2,296,217	100.2
Other Net Assets (Liabilities)				(4,736)	(0.2)
Net Assets Attributable to Holders of Redeemable Units				2,291,481	100.0

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 December 31, 2024 (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	1,603,158	EUR	1,082,675	1.48	(9,243)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	EUR	1,082,675	CAD	1,612,765	0.67	(364)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	1,574,335	EUR	1,056,808	1.49	263
Total Foreign Currency Forward Contract(s) Value								(9,344)

*Credit rating provided by S&P Global Ratings.

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

Fund Specific Notes to Financial Statements

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 December 31, 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	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(9)	-	-	(9)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(9)	-	-	(9)

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	8	10
Soft dollar commission†	2	4

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	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)	(200,000)	(125,000)	-
Number of redeemable units at the end of period/year	50,000	150,000	25,000	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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	62	105
Collateral (non-cash)	68	111

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	20
Charges	-	(6)
Securities lending revenue	1	14
Charges as a % of gross securities lending revenue	29.8	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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	7,115
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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

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

Other Price Risk

As at December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree Europe Equity Index (NTR)	213,958

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

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

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	2,306	(1,574)	732	32.0
Total	2,306	(1,574)	732	32.0

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

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

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	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 December 31, 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 \$73,000 (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 December 31, 2024 and 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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,306	-	-	2,306
Foreign currency forward contract(s), net	-	(9)	-	(9)
Total	2,306	(9)	-	2,297

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 years ended December 31, 2024 and 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

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	497,904	226,381
Investments pledged as collateral	-	-
Cash	1,432	354
Unrealized gain on futures and foreign currency forward contracts	1,689	532
Swaps, swaptions and options	-	-
Receivable for investments sold	6,574	-
Receivable for unit subscriptions	-	-
Dividends receivable	362	215
Interest receivable	-	-
Fees rebate receivable	108	43
	508,069	227,525
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,593	388
Swaps, swaptions and options	-	-
Management fees payable	209	91
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3,645	-
Payable for unit redemptions	3,689	-
Accounts payable and accrued liabilities	132	130
	9,268	609
Net assets attributable to holders of redeemable units	498,801	226,916

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Hedged Units	259,142	102,593	33.62	32.47	7,707,198	3,160,000
Non-Hedged						
Units	239,659	124,323	29.70	28.45	8,070,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	11,735	5,519
Interest for distribution purposes	21	18
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	14,595	7,534
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(10,102)	18,974
Total net gain (loss) on investments and derivatives	16,249	32,045
Other income		
Securities lending revenue (Note 6)	84	26
Foreign exchange gain (loss) on cash	36	(54)
Fees rebate	1,068	427
Other income	166	21
Total other income	1,354	420
Total income	17,603	32,465
Expenses		
Management fees (Note 5)	2,063	917
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1,272	442
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	24	10
Withholding taxes	1,534	765
Harmonized sales tax	80	46
Other expenses	-	-
Total expenses	4,974	2,181
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	12,629	30,284

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	1,894	13,117	0.32	4.94	5,998,479	2,657,288
Non-Hedged						
Units	10,735	17,167	1.47	4.23	7,325,628	4,062,740

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

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

for the period(s)/year(s) ended December 31 (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	1,894	13,117	10,735	17,167	12,629	30,284
Distributions to holders of redeemable units						
From net investment income	(3,416)	(1,520)	(3,111)	(2,517)	(6,527)	(4,037)
From net realized gains	(4,341)	-	(8,938)	-	(13,279)	-
Return of capital	-	-	(59)	(163)	(59)	(163)
Total distributions to holders of redeemable units	(7,757)	(1,520)	(12,108)	(2,680)	(19,865)	(4,200)
Redeemable unit transactions						
Proceeds from redeemable units issued	167,302	35,632	171,930	25,416	339,232	61,048
Reinvestment of distributions to holders of redeemable units	4,591	-	7,612	-	12,203	-
Redemption of redeemable units	(28,529)	(9,172)	(62,833)	(3,930)	(91,362)	(13,102)
Acquisition of assets from terminated funds	19,048	-	-	-	19,048	-
Net increase (decrease) from redeemable unit transactions	162,412	26,460	116,709	21,486	279,121	47,946
Net increase (decrease) in net assets attributable to holders of redeemable units	156,549	38,057	115,336	35,973	271,885	74,030
Net assets attributable to holders of redeemable units at the end of period/year	259,142	102,593	239,659	124,323	498,801	226,916

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	12,629	30,284
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(14,595)	(7,534)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	10,102	(18,974)
Unrealized foreign exchange (gain) loss on cash	(4)	5
Commissions and other portfolio transaction costs	1,272	442
Proceeds from sale and maturity of investments and derivatives	323,200	123,018
Purchase of investments and derivatives	(575,289)	(170,766)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(147)	(123)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	118	28
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(65)	12
Net cash from (used in) operating activities	(242,779)	(43,608)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,662)	(4,199)
Proceeds from issuance of redeemable units	339,231	61,047
Acquisition of assets from terminated funds	(43)	-
Amounts paid on redemption of redeemable units	(87,673)	(13,102)
Net cash from (used in) financing activities	243,853	43,746
Unrealized foreign exchange gain (loss) on cash	4	(5)
Net increase (decrease) in cash	1,074	138
Cash (bank overdraft), beginning of period/year	354	221
Cash (bank overdraft), end of period/year	1,432	354
Supplementary Information:		
Interest received, net of withholding tax*	21	18
Dividends received, net of withholding tax*	10,055	4,631
Dividends paid*	-	-
Interest paid*	(24)	(11)
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	17,931	Advantest Corp.	908,693	1,509,299	
JPY	29,908	Asics Corp.	733,640	851,187	
JPY	4,218	BayCurrent Consulting Inc.	151,560	205,350	
JPY	33,023	Capcom Co., Ltd.	827,264	1,049,841	
JPY	90,352	Chugai Pharmaceutical Co., Ltd.	6,010,845	5,786,967	
JPY	16,490	Cosmo Energy Holdings Co., Ltd.	1,127,301	1,045,607	
JPY	18,257	create restaurants holdings inc.	200,201	195,476	
JPY	47,012	CyberAgent Inc.	442,706	471,516	
JPY	23,972	Daifuku Co., Ltd.	645,064	723,928	
JPY	943	DAIHEN Corp.	55,558	69,813	
JPY	106,970	Daiichi Sankyo Co., Ltd.	4,849,157	4,260,182	
JPY	22,865	Dexerials Corp.	420,848	517,141	
JPY	3,909	DIP Corp.	107,780	89,573	
JPY	4,656	Disco Corp.	1,762,902	1,820,636	
JPY	22,578	Financial Partners Group Co., Ltd.	483,858	598,152	
JPY	8,736	Food & Life Cos., Ltd.	224,433	267,335	
JPY	14,143	Fujikura Ltd.	721,891	847,476	
JPY	17,253	Fujimi Inc.	413,445	380,346	
JPY	85,254	Fujitsu Ltd.	1,697,033	2,184,100	
JPY	18,031	Future Architect Inc.	313,306	305,589	
JPY	5,640	GMO Payment Gateway Inc.	465,782	411,405	
JPY	5,753	GOLDWIN Inc.	426,815	465,661	
JPY	9,267	Hoya Corp.	1,578,447	1,680,392	
JPY	8,534	Information Services International - Dentsu	407,013	456,863	
JPY	14,709	Internet Initiative Japan Inc.	366,027	401,863	
JPY	1,335	Japan Elevator Service Holdings Co., Ltd.	35,143	35,624	
JPY	13,282	Japan Material Co., Ltd.	222,118	206,507	
JPY	5,928	Justsystems Corp.	183,985	190,682	
JPY	23,799	Kakaku.com Inc.	457,259	527,049	
JPY	1,339	Kasumigaseki Capital Co., Ltd.	181,987	164,686	
JPY	17,138	KATITAS Co., Ltd.	319,788	356,481	
JPY	5,112	Keyence Corp.	3,098,138	3,023,446	
JPY	8,648	Kobayashi Pharmaceutical Co., Ltd.	443,333	493,039	
JPY	9,602	KOBE BUSSAN CO., LTD.	331,210	302,272	
JPY	17,062	Kotobuki Spirits Co., Ltd.	310,391	340,224	
JPY	4,976	Lasertec Corp.	1,262,982	691,469	
JPY	38,239	Macnica Fuji Electronics Holdings Inc.	625,396	645,800	
JPY	485	Maruwa Co., Ltd.	190,277	214,593	
JPY	5,328	Maruwa Unyu Kikan Co., Ltd.	54,345	54,121	
JPY	3,991	Meiko Electronics Co., Ltd.	224,376	337,467	
JPY	5,543	MICRONICS JAPAN CO., LTD.	196,840	191,487	
JPY	468	MITSUI-SOKO Co., Ltd.	30,098	31,778	
JPY	12,061	Monotaro Co., Ltd.	199,246	294,915	
JPY	15,857	Morinaga Milk Industry Co., Ltd.	503,772	424,810	
JPY	176,218	Murata Manufacturing Co., Ltd.	4,462,740	4,127,458	
JPY	12,335	Net One Systems Co., Ltd.	321,459	505,927	
JPY	18,412	NEXTAGE Co., Ltd.	259,308	239,090	
JPY	22,513	Nihon Kohden Corp.	462,768	444,180	
JPY	81,210	Nihon M&A Center Holdings Inc.	565,956	491,382	
JPY	131,564	Nintendo Co., Ltd.	9,674,763	11,153,543	
JPY	231,710	Nippon Steel Corp.	6,879,542	6,747,179	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN (cont'd)					
JPY	32,516	Nomura Research Institute Ltd.	1,313,387	1,386,331	
JPY	12,804	NSD CO., LTD.	346,252	395,923	
JPY	38,313	Olympus Corp.	935,929	831,119	
JPY	7,244	Oracle Corp. Japan	710,222	1,004,643	
JPY	1,532	Organo Corp.	99,099	114,961	
JPY	10,497	PAL GROUP Holdings CO., LTD.	256,241	293,463	
JPY	19,473	Pan Pacific International Holdings Corp.	618,874	769,116	
JPY	22,602	Recruit Holdings Co., Ltd.	1,954,700	2,305,177	
JPY	5,404	Riken Keiki Co., Ltd.	203,630	190,394	
JPY	11,930	RORZE CORP.	254,769	167,036	
JPY	33,604	ROUND ONE Corp.	297,549	403,769	
JPY	11,672	Sanrio Co., Ltd.	431,026	591,742	
JPY	13,379	SCREEN Holdings Co., Ltd.	1,234,190	1,161,896	
JPY	159,772	Shin-Etsu Chemicals Co., Ltd.	8,060,779	7,743,297	
JPY	11,033	Simplex Holdings Inc.	241,615	251,201	
JPY	1,338	SMS CO., LTD.	25,718	19,260	
JPY	19,535	Socionext Inc.	518,376	452,373	
JPY	33,169	Systemex Corp.	815,296	885,262	
JPY	8,981	TechnoPro Holdings Inc.	256,477	243,519	
JPY	45,947	Tokyo Electron Ltd.	11,251,779	10,169,052	
JPY	13,370	TOKYO OHKA KOGYO CO., LTD.	432,485	432,267	
JPY	4,648	TORIDOLL Holdings Corp.	165,886	165,885	
JPY	14,471	Towa Corp.	264,086	204,732	
JPY	681	Transcosmos Inc.	20,773	20,846	
JPY	6,517	ULVAC Inc.	442,600	367,730	
JPY	14,881	YASKAWA Electric Corp.	732,729	553,839	
JPY	28,715	ZOZO Inc.	1,009,047	1,286,815	
			89,732,303	91,242,555	18.3
U.K.					
GBP	53,816	Admiral Group PLC	2,430,713	2,562,921	
GBP	635	Alpha Group International PLC	24,885	26,764	
GBP	46,247	Antofagasta PLC	1,488,185	1,324,473	
GBP	19,738	Ashtead Group PLC	1,766,553	1,765,163	
GBP	24,324	Auto Trader Group PLC	292,311	347,433	
GBP	326,673	B&M European Value Retail SA	2,366,885	2,159,443	
GBP	176,033	Barratt Redrow PLC	1,444,073	1,395,429	
GBP	13,121	Bellway PLC	572,233	588,949	
GBP	3,547,852	BP PLC	24,152,885	25,114,259	
GBP	6,532	Bytes Technology Group PLC	55,371	49,721	
GBP	3,877	CMC Markets PLC	21,917	17,318	
GBP	119,277	Compass Group PLC	5,464,536	5,719,092	
GBP	13,170	Croda International PLC	892,191	802,984	
GBP	1,784	Fevertree Drinks PLC	24,416	21,658	
GBP	4,456	Greggs PLC	197,147	223,609	
GBP	705,066	GSK PLC	18,189,405	17,100,092	
GBP	25,572	Hays PLC	42,767	37,009	
GBP	22,264	Howden Joinery Group PLC	299,879	318,209	
GBP	221,826	Imperial Brands PLC	7,380,783	10,200,596	
GBP	60,457	Inchcape PLC	798,277	837,949	
GBP	7,444	Intercontinental Hotels Group PLC	1,167,367	1,334,647	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K. (cont'd)					
GBP	11,858	Intertek Group PLC	1,017,204	1,009,837	
GBP	83,443	JD Sports Fashion PLC	181,098	144,135	
GBP	1,968	Kainos Group PLC	38,858	28,677	
GBP	72,429	Mondi PLC	1,840,588	1,555,074	
GBP	65,673	Moneysupermarket.com Group PLC	280,101	227,236	
GBP	4,265	Morgan Advanced Materials PLC	19,182	20,895	
GBP	9,674	Next PLC	1,404,118	1,655,010	
GBP	41,049	Persimmon PLC	1,170,545	885,772	
GBP	122,692	RELX PLC	6,298,047	8,019,837	
GBP	2,685	Renishaw PLC	163,775	163,706	
GBP	29,821	Rightmove PLC	294,511	344,734	
GBP	22,232	RS Group PLC	305,049	272,902	
GBP	66,142	Sage Group PLC (The)	1,127,358	1,516,590	
GBP	2,142	Savills PLC	36,340	39,971	
GBP	11,319	Softcat PLC	289,137	310,710	
GBP	7,831	Spectris PLC	366,107	353,759	
GBP	3,162	Spirax-Sarco Engineering PLC	511,567	390,420	
GBP	10,531	TBC Bank Group PLC	516,348	591,816	
GBP	7,119	Telecom plus PLC	201,645	220,295	
GBP	2,866	Volution Group PLC	30,392	28,909	
			85,164,749	89,728,003	18.0
GERMANY					
EUR	18,944	Aixtron AG	497,227	429,394	
EUR	174,175	Daimler Truck Holding AG	9,992,277	9,558,565	
EUR	9,026	Dermapharm Holding SE	413,920	522,895	
EUR	242,051	Deutsche Post AG, Registered	14,084,121	12,248,972	
EUR	9,245	Fielmann AG	638,039	570,002	
EUR	11,433	Hochtief AG	1,956,253	2,208,358	
EUR	11,588	Hugo Boss AG	794,540	772,791	
EUR	12,763	Knorr-Bremse AG	1,186,521	1,337,169	
EUR	1,688	Krones AG	305,568	301,664	
EUR	3,199	Nemetschek SE	381,278	445,923	
EUR	1,896	Rheinmetall AG	995,455	1,735,403	
EUR	52,596	SAP SE	17,448,745	18,509,121	
EUR	5,940	SCHOTT Pharma AG & Co., KGaA	269,089	222,570	
EUR	5,610	Sixt SE	632,460	656,682	
EUR	9,402	Stroer SE & Co., KGaA	701,856	644,931	
EUR	73,229	Suedzucker AG	1,235,010	1,132,009	
EUR	17,866	Wacker Neuson SE	382,226	389,527	
			51,914,585	51,685,976	10.4
SWITZERLAND					
CHF	613	Belimo Holding AG	569,007	583,205	
CHF	52,917	Clariant AG	1,033,264	847,340	
CHF	407	Comet Holding AG, Registered	163,426	160,506	
CHF	3,472	Geberit AG, Registered	2,881,408	2,835,442	
CHF	6,561	Georg Fischer AG	673,462	714,796	
CHF	719	Huber + Suhner AG	76,944	84,665	
CHF	12,586	Logitech International SA, Registered	1,423,062	1,498,828	
CHF	2,369	Lonza Group AG, Registered	2,045,005	2,014,369	
CHF	14,441	Roche Holding AG-BR	6,567,021	6,201,494	
CHF	2,609	SFS Group AG	431,243	520,038	
CHF	9,050	Sika AG, Registered	3,358,552	3,099,355	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWITZERLAND (cont'd)					
CHF	3,553	Sonova Holding AG, Registered	1,582,494	1,670,699	
CHF	11,704	Stadler Rail AG	495,965	369,623	
CHF	5,028	Straumann Holding AG	998,578	911,639	
CHF	3,365	Sulzer AG, Registered	733,903	699,564	
CHF	304,225	UBS Group AG, Registered	11,728,494	13,388,009	
CHF	1,897	VAT Group AG	1,190,055	1,031,999	
			35,951,883	36,631,571	7.3
NETHERLANDS					
EUR	3,646	Arcadis NV	353,389	319,274	
EUR	1,251	ASM International NV	870,974	1,041,078	
EUR	15,633	ASML Holdings NV	16,570,647	15,801,181	
EUR	9,730	Corbion NV	322,631	312,994	
EUR	4,881	Fugro NV	153,115	121,539	
EUR	33,069	Heineken Holding NV	3,520,974	2,849,009	
EUR	744,388	Koninklijke KPN NV	4,085,718	3,896,674	
EUR	34,991	Prosus NV	1,481,740	1,998,440	
EUR	168,512	Universal Music Group NV	6,010,190	6,203,670	
EUR	14,111	Wolters Kluwer NV	2,706,087	3,370,789	
			36,075,465	35,914,648	7.2
AUSTRALIA					
AUD	68,032	Ampol Ltd.	1,756,732	1,707,747	
AUD	439,678	APA Group	2,838,116	2,728,869	
AUD	52,971	Bluescope Steel Ltd.	997,249	881,582	
AUD	141,867	Brambles Ltd.	1,871,316	2,430,534	
AUD	10,468	Breville Group Ltd.	292,548	329,789	
AUD	97,258	Champion Iron Ltd.	591,971	497,976	
AUD	4,396	Cochlear Ltd.	1,137,034	1,134,726	
AUD	19,945	Codan Ltd.	284,840	285,940	
AUD	26,269	CSL Ltd.	6,817,387	6,586,589	
AUD	14,724	Domino's Pizza Enterprises Ltd.	461,737	385,992	
AUD	44,244	GrainCorp Ltd., Class A	366,981	289,178	
AUD	39,834	IDP Education Ltd.	599,039	447,994	
AUD	15,705	Netwealth Group Ltd.	267,475	402,060	
AUD	26,142	Pinnacle Investment Management Group Ltd.	269,793	531,912	
AUD	1,687	Pro Medicus Ltd.	265,554	375,732	
AUD	5,176	REA Group Ltd.	839,181	1,075,333	
AUD	38,582	Redox Ltd.	127,652	156,662	
AUD	82,797	Sonic Healthcare Ltd.	2,060,007	1,991,381	
AUD	15,404	Technology One Ltd.	237,517	429,469	
AUD	136,288	Wesfarmers Ltd.	7,172,946	8,680,826	
AUD	5,852	Wisetech Global Ltd.	622,948	630,841	
			29,878,023	31,981,132	6.4
DENMARK					
DKK	2,299	Chemometec AS	191,196	223,226	
DKK	21,142	Coloplast AS, Class B	3,698,061	3,319,475	
DKK	883	DFDS AS	35,287	23,541	
DKK	3,734	DSV AS	1,131,683	1,140,177	
SEK	556	INVISIO AB	19,056	19,938	
DKK	161,180	Novo Nordisk AS, Class B	22,989,534	20,092,094	
DKK	16,638	Novozymes AS, Class B	1,256,694	1,354,666	
DKK	6,609	Pandora AS	1,143,453	1,738,248	
			30,464,964	27,911,365	5.6

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE					
EUR	41,931	Airbus SE	8,801,668	9,665,392	
EUR	4,897	BioMerieux	739,078	754,814	
EUR	5,693	Gaztransport Et Technigaz SA	1,072,222	1,090,314	
EUR	3,252	Hermes International	9,221,924	11,245,586	
EUR	4,431	Ipsen SA	736,352	730,498	
EUR	41,210	La Francaise des Jeux SAEM	2,269,632	2,284,275	
EUR	44,780	Verallia	1,786,309	1,619,206	
EUR	112,976	Vivendi SE	1,591,358	432,908	
			26,218,543	27,822,993	5.6
SPAIN					
EUR	81,456	Acerinox SA	1,053,779	1,146,369	
EUR	36,443	Amadeus IT Group SA	3,698,217	3,701,416	
EUR	298,451	Industria de Diseno Textil SA	17,153,950	22,063,490	
EUR	4,415	Laboratorios Farmaceuticos Rovi SA	449,586	413,900	
EUR	131,384	Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	226,904	212,100	
			22,582,436	27,537,275	5.5
SWEDEN					
SEK	7,188	AddTech AB, B Shares	279,400	281,806	
SEK	1,209	AQ Group AB	21,583	22,031	
SEK	214,876	Atlas Copco AB, A Shares	4,978,090	4,722,537	
SEK	31,987	Axfood AB	972,879	974,262	
SEK	10,410	Beijer Ref AB	218,817	220,999	
SEK	31,309	Bilia AB	505,091	491,884	
SEK	18,467	BioGaia AB, Class B	254,682	268,976	
SEK	8,730	Biotage AB	186,088	182,720	
SEK	28,124	Boliden AB	1,220,560	1,136,646	
SEK	26,994	Bravida Holding AB	274,739	281,440	
SEK	724	Bufab AB	36,580	41,389	
SEK	3,828	Electrolux Professional AB, Class B	35,849	34,131	
SEK	1,828	engcon AB	29,387	24,888	
SEK	58,365	Epiroc Aktiebolag, Class A	1,595,292	1,462,792	
SEK	28,417	Epiroc Aktiebolag, Class B	688,239	637,679	
SEK	61,546	EQT AB	2,533,700	2,452,165	
SEK	29,823	Evolution AB	4,155,685	3,310,434	
SEK	26,130	Fortnox AB	219,086	245,223	
SEK	4,112	Hemnet Group AB	191,047	179,837	
SEK	5,164	HMS Networks AB	266,013	291,583	
SEK	11,687	Indutrade AB	441,380	421,376	
SEK	4,207	Instalco AB	17,842	18,049	
SEK	3,489	Inwido AB	88,384	84,243	
SEK	9,735	JM AB	228,246	211,485	
SEK	9,152	Lifco AB, Class B	382,690	381,914	
SEK	3,396	Lindab International AB	89,236	101,314	
SEK	3,429	Munters Group AB	92,447	83,017	
SEK	29,150	NCAB Group AB	246,151	244,729	
SEK	22,102	New Wave Group AB, Class B	322,913	279,487	
SEK	11,651	Nolato AB, Class B	84,482	82,196	
SEK	1,558	OEM International AB, Class B	25,419	22,672	
SEK	11,813	Paradox Interactive AB	277,172	315,825	
SEK	132,592	Sandvik AB	3,769,693	3,422,366	
SEK	6,523	Sectra AB, Class B	219,716	234,890	
SEK	59,615	Securitas AB, Series B	780,777	1,062,296	
SEK	11,699	SkiStar AB	250,088	249,126	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWEDEN (cont'd)					
SEK	18,813	SWECO AB, B Shares	440,469	403,309	
SEK	3,224	Systemair AB	34,510	37,222	
SEK	17,535	Thule Group AB (The)	812,739	779,669	
SEK	14,558	Trelleborg AB, Class B	674,276	717,412	
SEK	857	Troax Group AB	24,004	25,099	
SEK	33,887	Truecaller AB, B Shares	211,465	225,614	
SEK	3,260	Vitec Software Group AB, B Shares	210,182	230,836	
			28,387,088	26,897,568	5.4
ITALY					
EUR	13,586	Amplifon SPA	595,423	502,791	
EUR	3,684	Brunello Cucinelli SpA	501,332	578,269	
EUR	1,577	Carel Industries SPA	40,981	43,542	
EUR	3,482	DiaSorin	501,564	516,277	
EUR	4,666	Ferrari NV	2,259,857	2,865,714	
EUR	25,308	Maire Tecnimont SPA	262,978	311,320	
EUR	26,232	Moncler SpA	2,180,087	1,991,593	
HKD	232,034	Prada SpA	2,306,782	2,584,045	
EUR	11,581	Prysmian SPA	1,141,776	1,063,455	
EUR	1,726	Reply SPA	319,508	394,308	
EUR	1,797	SeSa SPA	218,719	166,593	
EUR	32,629	Technogym SPA	447,307	507,796	
EUR	31,702	Zignago Vetro SPA	508,881	443,797	
			11,285,195	11,969,500	2.4
JERSEY					
GBP	35,592	Experian PLC	2,431,850	2,208,533	
GBP	1,158,151	Glencore PLC	8,547,868	7,372,149	
GBP	223,727	Man Group PLC	808,302	863,984	
			11,788,020	10,444,666	2.1
NORWAY					
NOK	14,807	Aker ASA, Class A	1,172,975	1,029,394	
NOK	13,018	Borregaard ASA	330,166	300,685	
NOK	48,025	Europris ASA	430,702	442,124	
NOK	64,120	Golden Ocean Group Ltd.	960,828	808,552	
NOK	8,372	Kongsberg Gruppen ASA	718,079	1,357,005	
NOK	78,116	Mowi ASA	1,924,546	1,926,459	
NOK	19,145	Yara International ASA	812,537	729,248	
			6,349,833	6,593,467	1.3
FINLAND					
EUR	4,361	Cargotec OYJ	369,173	331,747	
EUR	61,390	Kone OYJ, Class B	4,668,886	4,296,995	
			5,038,059	4,628,742	0.9
BELGIUM					
EUR	9,639	Fagron NV	271,381	240,589	
EUR	3,860	Kinepolis Group NV	224,557	226,492	
EUR	10,217	Melexis NV	937,721	859,689	
EUR	29,203	Solvay SA	1,621,191	1,355,171	
EUR	10,885	Syensqo SA	1,172,080	1,143,817	
EUR	13,972	Tessenderlo Chemie NV	535,462	393,269	
			4,762,392	4,219,027	0.8

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HONG KONG					
HKD	548,596	Pacific Basin Shipping Ltd.	213,628	166,575	
HKD	473,107	SUNeVision Holdings Ltd.	339,321	374,025	
HKD	129,668	Techtronic Industries Co., Ltd.	2,170,025	2,460,761	
HKD	80,480	Vtech Holdings Ltd.	832,387	786,746	
			3,555,361	3,788,107	0.8
PORTUGAL					
EUR	28,699	Corticeira Amorim SGPS SA	378,009	344,058	
EUR	110,892	Jeronimo Martins SGPS SA	2,781,929	3,046,955	
			3,159,938	3,391,013	0.7
ISRAEL					
ILS	4,297	Camtek Ltd.	491,791	505,434	
ILS	304	Hilan Ltd.	22,390	25,955	
ILS	15,981	Matrix IT Ltd.	460,648	539,328	
ILS	373,389	NewMed Energy LP	1,462,594	1,641,833	
ILS	5,877	Sapiens International Corp. NV	306,456	228,842	
			2,743,879	2,941,392	0.6
AUSTRIA					
EUR	13,877	Kontron AG	414,105	402,168	
GBP	4,684	RHI Magnesita NV	270,148	275,041	
EUR	18,516	Wienerberger AG	782,034	738,460	
			1,466,287	1,415,669	0.3
FAROE ISLANDS					
NOK	6,863	Bakkafrost P/F	568,463	550,992	0.1
IRELAND					
EUR	3,936	Kingspan Group PLC	483,146	412,958	0.1
SINGAPORE					
SGD	25,000	iFAST Corp., Ltd.	196,877	195,299	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			487,767,489	497,903,918	99.8
Commissions and other portfolio transaction costs			(892,288)		
Total Investment Portfolio before Derivative Instruments			486,875,201	497,903,918	99.8
Foreign Currency Forward Contract(s)				95,876	0.0
Total Investment Portfolio			486,875,201	497,999,794	99.8
Other Net Assets (Liabilities)				800,957	0.2
Net Assets Attributable to Holders of Redeemable Units				498,800,751	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+	January 8, 2025	AUD	18,598,545	CAD	16,554,513	1.12	3,714
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	AUD	50,339	CAD	45,417	1.11	(601)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	AUD	265,605	CAD	237,424	1.12	(957)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	AUD	387,400	CAD	347,691	1.11	(2,790)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	AUD	441,064	CAD	395,756	1.11	(3,078)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	AUD	404,354	CAD	365,754	1.11	(5,758)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	17,719,442	AUD	19,611,572	0.90	259,320
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	346,900	AUD	388,074	0.89	1,399
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	66,676	AUD	73,552	0.91	1,193
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	44,041	AUD	49,071	0.90	354
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	22,517	AUD	25,038	0.90	226
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	19,720,987	CHF	12,354,713	1.60	106,637
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	75,901	CHF	47,383	1.60	676
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	50,027	CHF	31,233	1.60	442
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	25,438	CHF	15,874	1.60	236

*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 December 31, 2024 (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	430,260	DKK	2,135,957	0.20	3,668
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	610,892	DKK	3,050,721	0.20	1,603
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	302,266	DKK	1,510,044	0.20	681
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	67,095	DKK	333,081	0.20	572
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	43,941	DKK	219,852	0.20	32
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	22,429	DKK	112,791	0.20	(98)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	17,314,762	DKK	87,179,637	0.20	(96,715)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	2,326,280	EUR	1,556,547	1.49	8,154
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	341,923	EUR	227,575	1.50	3,002
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	227,492	EUR	152,582	1.49	255
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	115,288	EUR	77,743	1.48	(493)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	87,632,854	EUR	59,181,890	1.48	(505,210)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	205,133	GBP	112,822	1.82	1,966
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	1,127,242	GBP	625,489	1.80	876
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	136,226	GBP	75,652	1.80	(6)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	69,545	GBP	38,650	1.80	(55)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	52,978,255	GBP	29,689,907	1.78	(486,634)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	8,776	HKD	47,505	0.18	(18)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	13,042	HKD	70,891	0.18	(81)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	4,495	HKD	24,751	0.18	(87)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	113,764	HKD	626,430	0.18	(2,200)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	3,365,821	HKD	18,648,665	0.18	(86,390)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	49,479,813	JPY	5,274,887,674	0.01	1,188,026
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	183,133	JPY	19,602,706	0.01	3,670
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	62,555	JPY	6,727,222	0.01	967
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	122,144	JPY	13,382,684	0.01	(375)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	3,920,591	NOK	30,807,646	0.13	20,158
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	14,915	NOK	116,914	0.13	113
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	4,982	NOK	39,380	0.13	(4)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	9,656	NOK	76,701	0.13	(55)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	56,625	SEK	432,824	0.13	283
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	318,647	SEK	2,447,012	0.13	111
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	37,570	SEK	287,945	0.13	87
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	19,176	SEK	148,903	0.13	(207)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	355,176	SEK	2,739,274	0.13	(1,404)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	14,529,512	SEK	113,016,782	0.13	(182,251)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	407	SGD	384	1.06	2
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	139	SGD	132	1.06	-
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	266	SGD	252	1.05	-
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	2,810	SGD	2,667	1.05	(2)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	105,395	SGD	100,719	1.05	(790)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CHF	11,798,323	CAD	18,720,528	0.63	10,496
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CHF	169,729	CAD	269,349	0.63	113
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CHF	31,671	CAD	51,164	0.62	(882)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CHF	449,479	CAD	723,138	0.62	(9,544)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	DKK	220,580	CAD	44,180	4.99	(126)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	DKK	1,043,333	CAD	208,844	5.00	(470)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	DKK	2,014,041	CAD	403,917	4.99	(1,674)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	DKK	3,617,790	CAD	724,924	4.99	(2,381)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	DKK	74,573,499	CAD	14,897,448	5.01	(3,664)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	DKK	13,072,841	CAD	2,625,461	4.98	(14,559)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	EUR	153,954	CAD	229,886	0.67	(606)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	EUR	821,674	CAD	1,227,351	0.67	(3,654)

*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 December 31, 2024 (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+	January 8, 2025	EUR	1,953,630	CAD	2,920,067	0.67	(10,576)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	EUR	58,267,079	CAD	86,795,272	0.67	(19,610)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	GBP	408,197	CAD	734,208	0.56	864
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	GBP	76,017	CAD	136,745	0.56	144
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	GBP	655,052	CAD	1,181,252	0.55	(1,650)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	GBP	597,652	CAD	1,086,656	0.55	(10,418)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	GBP	28,805,601	CAD	51,886,700	0.56	(14,247)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	HKD	429,283	CAD	78,506	5.47	962
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	HKD	18,685,671	CAD	3,458,383	5.40	678
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	HKD	47,190	CAD	8,567	5.51	169
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	HKD	256,100	CAD	47,457	5.40	(48)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	JPY	4,998,369,510	CAD	45,728,159	109.31	32,094
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	JPY	73,423,249	CAD	671,676	109.31	516
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	JPY	13,356,147	CAD	126,327	105.73	(4,051)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	JPY	106,604,218	CAD	995,924	107.04	(19,959)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	JPY	122,847,162	CAD	1,147,391	107.07	(22,721)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	NOK	28,716,942	CAD	3,634,384	7.90	1,353
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	NOK	415,133	CAD	52,456	7.91	102
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	NOK	80,413	CAD	10,195	7.89	(14)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	NOK	805,745	CAD	102,052	7.90	(40)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	NOK	1,022,408	CAD	130,211	7.85	(768)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SEK	294,276	CAD	38,100	7.72	207
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SEK	1,527,182	CAD	198,868	7.68	(70)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SEK	2,836,396	CAD	369,835	7.67	(612)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SEK	2,363,772	CAD	309,087	7.65	(1,387)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SEK	2,464,179	CAD	322,720	7.64	(1,950)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SEK	109,586,936	CAD	14,269,990	7.68	(4,701)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SGD	96,957	CAD	102,186	0.95	33
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SGD	2,835	CAD	2,987	0.95	2
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SGD	265	CAD	279	0.95	-
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SGD	1,349	CAD	1,428	0.94	(5)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	SGD	2,747	CAD	2,916	0.94	(20)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	16,786,723	AUD	18,887,595	0.89	(8,666)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	19,018,190	CHF	11,958,861	1.59	(15,171)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	14,520,489	DKK	72,657,527	0.20	2,163
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	86,162,921	EUR	57,838,770	1.49	14,380
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	51,644,019	GBP	28,715,176	1.80	12,622
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	3,378,322	HKD	18,270,649	0.18	(889)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	47,379,688	JPY	5,165,709,551	0.01	(40,100)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	3,704,256	NOK	29,309,453	0.13	(1,614)
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	13,988,593	SEK	107,374,554	0.13	3,708
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	101,366	SGD	96,180	1.05	(47)
Total Foreign Currency Forward Contract(s) Value								95,876

*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

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 December 31, 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	1,689	(1,593)	-	96
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,689	(1,593)	-	96
Derivative liabilities - Foreign currency forward contracts	(1,593)	1,593	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,593)	1,593	-	-

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	1,263	415
Soft dollar commissions†	403	159

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	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	4,820,000	1,160,000	5,770,000	950,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(820,000)	(300,000)	(2,070,000)	(150,000)
Redeemable units issued due to acquisition of assets from terminated funds	547,198	-	-	-
Number of redeemable units at the end of period/year	7,707,198	3,160,000	8,070,000	4,370,000

†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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	32,601	11,316
Collateral (non-cash)	35,161	11,922

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	121	37
Charges	(37)	(11)
Securities lending revenue	84	26
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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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

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

Other Price Risk

As at December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree International Quality Dividend Growth Index (NTR)	46,521,889

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

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

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

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	165,896	(86,149)	79,747	16.0
British Pound	100,734	(51,631)	49,103	9.8
Japanese Yen	91,149	(47,420)	43,729	8.8
Swiss Franc	36,580	(19,033)	17,547	3.5
Australian Dollar	32,042	(16,795)	15,247	3.1
Danish Krone	27,848	(14,518)	13,330	2.7
Swedish Krona	26,879	(13,985)	12,894	2.6
Norwegian Krone	7,135	(3,706)	3,429	0.7
Hong Kong Dollar	6,364	(3,379)	2,985	0.6
Israeli Shekel	2,975	-	2,975	0.6
Singapore Dollar	198	(101)	97	0.0
U.S. Dollar	2	-	2	0.0
Total	497,802	(256,717)	241,085	48.4

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 December 31, 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 \$24,109,000 (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 December 31, 2024 and 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.

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

Fund Specific Notes to Financial Statements

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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	497,904	-	-	497,904
Foreign currency forward contract(s), net	-	96	-	96
Total	497,904	96	-	498,000

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 years ended December 31, 2024 and 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

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	810,507	878,764
Investments pledged as collateral	-	-
Cash	1,869	930
Unrealized gain on futures and foreign currency forward contracts	18	182
Swaps, swaptions and options	-	-
Receivable for investments sold	1,539	2,979
Receivable for unit subscriptions	-	2,960
Dividends receivable	1,713	2,340
Interest receivable	-	1
Fees rebate receivable	314	359
	815,960	888,515
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	71	7
Swaps, swaptions and options	-	-
Management fees payable	322	353
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,855	5,961
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	330	606
	3,578	6,927
Net assets attributable to holders of redeemable units	812,382	881,588

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Hedged Units	22,708	11,895	50.46	39.65	450,000	300,000
Non-Hedged						
Units	789,674	869,693	35.22	29.65	22,420,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	27,321	22,429
Interest for distribution purposes	49	94
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	111,058	26,491
Change in unrealized appreciation (depreciation) in value of investments and derivatives	55,620	82,815
Total net gain (loss) on investments and derivatives	194,048	131,829
Other income		
Securities lending revenue (Note 6)	752	438
Foreign exchange gain (loss) on cash	(468)	(234)
Fees rebate	4,321	3,157
Other income	536	250
Total other income	5,141	3,611
Total income	199,189	135,440
Expenses		
Management fees (Note 5)	4,508	3,212
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	643	605
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Interest expense	4	7
Withholding taxes	4,098	3,364
Harmonized sales tax	17	11
Other expenses	-	-
Total expenses	9,271	7,200
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	189,918	128,240

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	7,328	2,149	8.85	9.42	827,678
Non-Hedged Units	182,590	126,091	6.80	5.35	26,840,628	23,582,740

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

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

for the period(s)/year(s) ended December 31 (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	7,328	2,149	182,590	126,091	189,918	128,240
Distributions to holders of redeemable units						
From net investment income	(570)	(160)	(24,014)	(17,978)	(24,584)	(18,138)
From net realized gains	(1)	(917)	(10)	(1,374)	(11)	(2,291)
Return of capital	(39)	-	(620)	-	(659)	-
Total distributions to holders of redeemable units	(610)	(1,077)	(24,644)	(19,352)	(25,254)	(20,429)
Redeemable unit transactions						
Proceeds from redeemable units issued	137,397	16,836	299,643	472,663	437,040	489,499
Reinvestment of distributions to holders of redeemable units	-	917	-	114	-	1,031
Redemption of redeemable units	(133,302)	(9,807)	(537,608)	(110,422)	(670,910)	(120,229)
Net increase (decrease) from redeemable unit transactions	4,095	7,946	(237,965)	362,355	(233,870)	370,301
Net increase (decrease) in net assets attributable to holders of redeemable units	10,813	9,018	(80,019)	469,094	(69,206)	478,112
Net assets attributable to holders of redeemable units at the end of period/year	22,708	11,895	789,674	869,693	812,382	881,588

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	189,918	128,240
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(111,058)	(26,491)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(55,620)	(82,815)
Unrealized foreign exchange (gain) loss on cash	-	7
Commissions and other portfolio transaction costs	643	605
Proceeds from sale and maturity of investments and derivatives	654,048	283,713
Purchase of investments and derivatives	(421,193)	(648,592)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	628	(1,252)
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	(31)	196
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(233)	2
Net cash from (used in) operating activities	257,103	(346,388)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(25,254)	(19,398)
Proceeds from issuance of redeemable units	440,000	486,539
Amounts paid on redemption of redeemable units	(670,910)	(120,228)
Net cash from (used in) financing activities	(256,164)	346,913
Unrealized foreign exchange gain (loss) on cash	-	(7)
Net increase (decrease) in cash	939	525
Cash (bank overdraft), beginning of period/year	930	412
Cash (bank overdraft), end of period/year	1,869	930
Supplementary Information:		
Interest received, net of withholding tax*	50	93
Dividends received, net of withholding tax*	23,851	17,813
Dividends paid*	-	-
Interest paid*	(4)	(7)
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS			
JPY	27,496	Aida Engineering Ltd.	198,073	204,819	
JPY	18,410	ALCONIX Corp.	234,803	257,596	
JPY	101,953	Amada Co., Ltd.	1,360,481	1,434,007	
JPY	54,700	ANA Holdings Inc.	1,482,319	1,434,383	
JPY	19,365	ANEST IWATA Corp.	218,247	255,363	
JPY	21,786	Asahi Diamond Industrial Co., Ltd.	168,517	164,678	
JPY	23,002	Bando Chemical Industries Ltd.	350,062	402,257	
JPY	24,127	BeNext-Yumeshin Group Co.	442,404	395,657	
JPY	11,483	Central Glass Co., Ltd.	318,790	348,876	
JPY	9,186	CHORI CO., LTD.	243,480	327,425	
JPY	24,239	COSEL CO., LTD.	270,719	236,677	
JPY	9,666	CTI Engineering Co., Ltd.	202,303	217,600	
JPY	48,111	Dai Nippon Printing Co., Ltd.	1,159,287	977,185	
JPY	45,486	Daifuku Co., Ltd.	1,236,601	1,373,627	
JPY	16,542	Daihatsu Diesel Manufacturing Co., Ltd.	222,338	281,716	
JPY	5,765	DAIHEN Corp.	318,040	426,801	
JPY	15,083	DAIICHI JITSUGYO CO., LTD.	304,485	397,933	
JPY	27,301	Daikin Industries Ltd.	5,560,062	4,661,948	
JPY	35,951	DMG Mori Seiki Co., Ltd.	846,224	836,632	
JPY	68,874	Ebara Corp.	1,014,604	1,550,801	
JPY	12,592	en Japan Inc.	282,943	244,406	
JPY	18,044	Fuji Electric Co., Ltd.	1,146,423	1,413,131	
JPY	38,592	Fujikura Ltd.	592,854	2,312,508	
JPY	20,621	Fujitec Co., Ltd.	862,022	1,159,413	
JPY	13,291	Furukawa Co., Ltd.	198,777	195,335	
JPY	10,176	Furukawa Electric Co., Ltd.	256,103	622,524	
JPY	21,338	GLORY LTD.	506,261	506,720	
JPY	21,503	GS Yuasa Corp.	518,639	521,658	
JPY	12,618	HANWA Co., Ltd.	525,907	575,039	
JPY	8,214	HIRAKAWA HEWTECH CORP.	119,353	115,307	
JPY	55,511	Hitachi Construction Machinery Co., Ltd.	1,795,646	1,786,606	
JPY	293,774	Hitachi Ltd.	5,543,169	10,584,151	
JPY	33,017	Hitachi Zosen Corp.	286,871	297,612	
JPY	13,274	HOKUETSU INDUSTRIES CO., LTD.	230,110	220,716	
JPY	18,698	Hoshizaki Corp.	901,141	1,071,826	
JPY	4,618	HOSOKAWA MICRON CORP.	175,893	178,127	
JPY	14,143	IHI Corp.	511,148	1,205,078	
JPY	36,943	Iino Kaiun Kaisha Ltd.	339,902	396,897	
JPY	15,678	Inabata & Co., Ltd.	410,108	477,763	
JPY	7,639	Integrated Design & Engineering Holdings Co., Ltd.	308,843	453,689	
JPY	12,927	ISEKI & CO., LTD.	114,776	110,490	
JPY	242,737	ITOCHU Corp.	12,151,002	17,397,463	
JPY	7,889	Iwaki Co., Ltd.	207,472	183,516	
JPY	99,971	Japan Airlines Co., Ltd.	2,379,004	2,280,271	
JPY	38,232	Japan Pulp & Paper Co., Ltd.	227,143	239,660	
JPY	7,495	Japan Steel Works Ltd. (The)	198,487	396,302	
JPY	19,074	Japan Transcity Corp.	156,334	178,564	
JPY	36,411	Kanematsu Corp.	720,515	877,325	
JPY	19,554	Kawasaki Heavy Industries Ltd.	652,993	1,302,700	
JPY	27,721	Kintetsu Group Holdings Co., Ltd.	949,673	839,681	
JPY	30,909	Kitz Corp.	294,691	321,605	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
JPY	283,901	Komatsu Ltd.	9,771,685	11,301,431	
JPY	27,480	KPP Group Holdings Co., Ltd.	162,612	162,201	
JPY	195,361	Kubota Corp.	3,625,508	3,287,735	
JPY	12,794	Kurita Water Industries Ltd.	668,379	649,093	
JPY	9,634	Kyokuto Boeki Kaisha Ltd.	136,071	141,677	
JPY	106,930	Lixil Group Corp.	1,573,309	1,688,464	
JPY	34,251	Mabuchi Motor Co., Ltd.	700,792	704,137	
JPY	5,727	Makino Milling Machine Co., Ltd.	294,374	563,395	
JPY	27,587	Makita Corp.	1,155,711	1,222,633	
JPY	408,425	Marubeni Corp.	7,503,074	8,942,141	
JPY	15,544	MAX CO., LTD.	395,260	500,706	
JPY	8,380	Meidensha Corp.	239,798	335,505	
JPY	30,630	Meiwa Corp.	180,204	182,195	
JPY	26,848	MISUMI Group Inc.	719,860	603,171	
JPY	822,739	Mitsubishi Corp.	15,707,888	19,605,609	
JPY	307,676	Mitsubishi Electric Corp.	5,749,018	7,565,516	
JPY	235,611	Mitsubishi Heavy Industries Ltd.	1,810,345	4,793,054	
JPY	5,096	Mitsubishi Kakoki Kaisha Ltd.	166,889	176,045	
JPY	18,983	Mitsubishi Logisnext Co., Ltd.	210,275	341,006	
JPY	80,262	Mitsubishi Logistics Corp.	697,967	850,542	
JPY	13,185	Mitsuboshi Belting Ltd.	477,001	482,633	
JPY	4,757	mitsui-soko Co., Ltd.	182,342	323,009	
JPY	14,227	Miura Co., Ltd.	387,495	518,172	
JPY	14,099	MORITA HOLDINGS CORP.	229,549	281,269	
JPY	21,573	Nagase & Co., Ltd.	472,757	636,675	
JPY	64,466	NGK Insulators Ltd.	1,148,116	1,187,550	
JPY	110,858	Nidec Corp.	3,249,566	2,896,346	
JPY	15,395	NIHON FLUSH CO., LTD.	124,411	115,524	
JPY	21,714	NIKKISO CO., LTD.	202,036	192,946	
JPY	5,176	Nippon Carbon Co., Ltd.	214,978	208,176	
JPY	7,302	Nippon Concept Corp.	120,368	122,418	
JPY	70,848	Nippon Express Holdings Inc.	1,738,792	1,551,485	
JPY	36,562	NIPPON THOMPSON Co., Ltd.	181,176	167,962	
JPY	11,562	Nishi-Nippon Railroad Co.	256,097	239,968	
JPY	6,308	NISSEI ASB MACHINE Co., Ltd.	271,925	293,246	
JPY	14,052	NISSEI PLASTIC INDUSTRIAL CO., LTD.	116,890	129,878	
JPY	9,355	Nissin Corp.	268,512	396,799	
JPY	3,448	Nitto Boseki Co., Ltd.	193,332	202,572	
JPY	22,884	NITTOSEIKO CO., LTD.	123,244	130,466	
JPY	12,441	Nomura Micro Science Co., Ltd.	232,884	263,107	
JPY	8,329	Noritake Co., Ltd.	220,833	302,594	
JPY	15,967	Noritz Corp.	242,876	243,431	
JPY	10,493	NS United Kaiun Kaisha Ltd.	397,309	389,375	
JPY	160,621	NSK Ltd.	1,130,655	1,009,655	
JPY	176,528	NTN Corp.	433,319	411,453	
JPY	6,665	Obara Group Inc.	227,076	244,276	
JPY	238,636	Obayashi Corp.	3,470,884	4,570,697	
JPY	16,700	Oiles Corp.	309,386	379,311	
JPY	27,001	OKABE CO., LTD.	189,320	189,272	
JPY	4,368	OKAMOTO MACHINE TOOL WORKS LTD.	156,213	157,691	
JPY	16,777	Okuma Corp.	485,846	523,535	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
JPY	6,082	Organo Corp.	327,780	456,391	
JPY	25,504	OSG Corp.	456,426	432,825	
JPY	80,709	Penta-Ocean Construction Co., Ltd.	527,147	483,402	
JPY	545,647	Persol Holdings Co., Ltd.	1,261,499	1,180,919	
JPY	7,451	PILOT CORP.	321,570	331,518	
JPY	45,413	Recruit Holdings Co., Ltd.	2,442,633	4,631,669	
JPY	14,572	RHEON AUTOMATIC MACHINERY Co., Ltd.	190,096	194,959	
JPY	14,295	Ryobi Ltd.	252,933	297,607	
JPY	16,840	Sankyo Tateyama Inc.	113,678	102,480	
JPY	10,155	Sansei Technologies Inc.	130,573	116,999	
JPY	10,845	Sansha Electric Manufacturing Co., Ltd.	98,842	85,648	
JPY	54,432	Sanwa Shutter Corp.	1,098,338	2,192,712	
JPY	2,239	Sanyo Denki Co., Ltd.	138,632	186,659	
JPY	13,983	Sanyo Trading Co., Ltd.	186,702	206,145	
JPY	11,192	SATO HOLDINGS CO.	212,955	225,734	
JPY	11,025	SEC Carbon Ltd.	225,906	222,466	
JPY	9,960	Seibu Giken Co., Ltd.	153,289	163,060	
JPY	8,331	Shibaura Machine Co.	279,441	273,315	
JPY	6,793	SHIBUYA Corp.	227,824	239,953	
JPY	22,083	ShinMaywa Industries Ltd.	253,657	282,112	
JPY	6,699	Shinwa Co., Ltd.	161,534	183,544	
JPY	5,566	SINFONIA TECHNOLOGY CO., LTD.	111,690	327,006	
JPY	23,598	Sodick Co., Ltd.	161,608	158,939	
JPY	64,170	Sojitz Corp.	1,744,756	1,903,804	
JPY	12,282	STAR MICRONICS Co., Ltd.	204,498	212,201	
JPY	313,844	Sumitomo Corp.	7,933,487	9,845,367	
JPY	30,033	Sumitomo Heavy Industries Ltd.	957,133	891,848	
JPY	56,827	Sumitomo Mitsui Construction Co., Ltd.	203,669	214,774	
JPY	11,215	Taikisha Ltd.	471,745	513,153	
JPY	4,201	TAISEI ONCHO CO., LTD.	153,448	143,012	
JPY	12,138	Takeuchi Mfg. Co., Ltd.	510,564	553,164	
JPY	6,488	Teikoku Electric Manufacturing Co., Ltd.	147,658	169,094	
JPY	30,507	TOA Corp.	270,873	333,614	
JPY	16,783	Tocalo Co., Ltd.	233,627	285,974	
JPY	73,487	TODA CORP.	597,148	647,275	
JPY	8,845	Torishima Pump Mfg. Co., Ltd.	230,018	195,071	
JPY	24,305	Toto Ltd.	964,885	846,306	
JPY	4,451	Toyo Tanso Co., Ltd.	199,852	174,333	
JPY	272,587	Toyota Tsusho Corp.	6,334,773	7,054,428	
JPY	9,041	Transcosmos Inc.	274,319	276,751	
JPY	25,417	TSUBAKI NAKASHIMA Co., Ltd.	155,921	109,785	
JPY	41,220	Tsubakimoto Chain Co.	558,560	737,826	
JPY	16,372	TSUGAMI Corp.	214,928	233,425	
JPY	3,963	TSURUMI MANUFACTURING CO., LTD.	151,456	121,673	
JPY	2,849	Union Tool Co.	154,345	130,880	
JPY	5,967	Weathernews Inc.	158,337	211,322	
JPY	14,889	WILL GROUP INC.	132,475	137,478	
JPY	16,530	YAMABIKO CORP.	362,205	385,585	
JPY	28,322	YASKAWA Electric Corp.	1,341,236	1,054,084	
			152,636,918	187,388,100	23.1

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CONSUMER DISCRETIONARY			
JPY	55,990	ABC-Mart Inc.	1,375,452	1,634,988	
JPY	22,998	AISAN INDUSTRY CO., LTD.	282,877	371,250	
JPY	57,063	Asics Corp.	658,969	1,624,023	
JPY	8,526	AUCNET INC.	182,456	208,399	
JPY	86,013	Bandai Namco Holdings Inc.	2,523,526	2,974,529	
JPY	168,628	Bridgestone Corp.	9,019,459	8,240,398	
JPY	68,954	Casio Computer Co., Ltd.	859,104	827,571	
JPY	5,430	Central Automotive Products Ltd.	230,223	241,249	
JPY	29,056	DAIDO METAL CO., LTD.	130,262	139,596	
JPY	23,715	Daidoh Ltd.	186,645	201,829	
JPY	49,175	Daikyonishikawa Corp.	312,540	290,256	
JPY	17,744	Eagle Industry Co., Ltd.	285,198	335,149	
JPY	12,410	Exedy Corp.	299,303	499,691	
JPY	16,120	Fast Retailing Co., Ltd.	5,712,310	7,939,369	
JPY	9,455	Foster Electric Co., Ltd.	151,407	135,324	
JPY	13,757	FUJIKURA COMPOSITES Inc.	157,649	201,303	
JPY	17,307	Fujitsu General Ltd.	343,155	368,549	
JPY	11,196	Fukoku Co., Ltd.	185,431	183,705	
JPY	42,374	Futaba Industrial Co., Ltd.	279,134	279,972	
JPY	10,435	GLOBERIDE Inc.	182,335	184,492	
JPY	7,336	GSI Creos Corp.	134,998	152,191	
JPY	17,949	G-TEKT Corp.	269,246	288,595	
JPY	8,108	Hagihara Industries Inc.	109,092	118,568	
JPY	1,712,363	Honda Motor Co., Ltd.	23,225,751	24,053,677	
JPY	35,708	ICHIKOH INDUSTRIES LTD.	145,900	131,035	
JPY	239,954	Isuzu Motors Ltd.	4,030,276	4,739,770	
JPY	12,705	JANOME Corp.	106,607	117,196	
JPY	3,173	JINS HOLDINGS Inc.	177,616	186,996	
JPY	87,303	JTEKT Corp.	970,195	942,333	
JPY	27,812	JVCKENWOOD Corp.	169,934	444,506	
JPY	6,139	KURABO INDUSTRIES Ltd.	263,433	323,030	
JPY	16,597	KYB Corp.	334,501	446,382	
JPY	228,994	Mazda Motor Corp.	2,688,655	2,270,546	
JPY	322,573	Mitsubishi Motors Corp.	1,329,632	1,572,195	
JPY	5,499	Mizuno Corp.	411,872	450,888	
JPY	17,447	MORITO CO., LTD.	201,120	247,953	
JPY	15,289	Musashi Seimitsu Industry Co., Ltd.	301,127	554,053	
JPY	55,668	NGK Spark Plug Co., Ltd.	1,673,020	2,587,895	
JPY	50,443	NHK Spring Co., Ltd.	601,282	923,226	
JPY	7,629	NICHIRIN CO., LTD.	252,031	240,511	
JPY	15,081	NIFCO Inc.	545,091	528,436	
JPY	66,363	Nikon Corp.	952,819	995,668	
JPY	14,186	Npr-Riken Corp.	306,566	332,985	
JPY	36,852	OPTIMUS GROUP Co., Ltd.	175,043	125,453	
JPY	22,002	PACIFIC INDUSTRIAL CO., LTD.	274,894	275,439	
JPY	46,780	PRESS KOGYO Co., Ltd.	252,826	240,160	
JPY	21,746	Rinnai Corp.	685,063	648,546	
JPY	9,951	Roland Corp.	370,274	356,969	
JPY	48,631	ROUND ONE Corp.	414,596	584,326	
JPY	33,404	Ryohin Keikaku Co., Ltd.	666,808	1,099,859	
JPY	2,968	Saizeriya Co., Ltd.	145,735	145,310	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
JPY	20,925	Sanoh Industrial Co., Ltd.	145,066	143,425	
JPY	19,688	Sanrio Co., Ltd.	522,808	998,133	
JPY	30,558	Sega Sammy Holdings Inc.	658,271	860,178	
JPY	8,227	Seiko Corp.	220,451	368,529	
JPY	12,757	Seiren Co., Ltd.	280,546	326,994	
JPY	102,998	Sekisui Chemical Co., Ltd.	2,045,522	2,559,033	
JPY	7,322	Shimano Inc.	1,625,304	1,433,236	
JPY	12,723	SHOEI CO., LTD.	245,612	262,318	
JPY	285,779	Sony Group Corp.	7,096,191	8,810,663	
JPY	210,456	Subaru Corp.	5,219,269	5,433,025	
JPY	203,601	Sumitomo Electric Industries Ltd.	3,970,190	5,316,613	
JPY	31,126	Sumitomo Forestry Co., Ltd.	997,981	1,507,942	
JPY	27,205	Sumitomo Riko Co., Ltd.	307,434	405,304	
JPY	69,766	Sumitomo Rubber Industries Ltd.	999,707	1,138,660	
JPY	309,858	Suzuki Motor Corp.	4,213,245	5,075,666	
JPY	5,072	T. RAD Co., Ltd.	155,328	171,967	
JPY	23,531	TACHI-S CO., LTD.	340,336	375,547	
JPY	15,012	Tamron Co., Ltd.	386,296	617,512	
JPY	25,161	TOKAI RIKA CO., LTD.	478,455	524,747	
JPY	13,035	Tomy Co., Ltd.	264,884	541,557	
JPY	16,558	Topre Corp.	259,867	304,263	
JPY	3,335	TORIDOLL Holdings Corp.	119,090	119,025	
JPY	51,971	Toyo Tire & Rubber Co., Ltd.	1,020,413	1,163,071	
JPY	37,627	Toyoda Gosei Co., Ltd.	939,623	957,758	
JPY	58,070	Toyota Boshoku Corp.	1,209,767	1,090,983	
JPY	1,644,999	Toyota Motor Corp.	37,509,667	47,358,902	
JPY	20,954	UNIPRES CORP.	221,262	208,053	
JPY	30,705	Universal Entertainment Corp.	403,791	291,103	
JPY	59,264	VT HOLDINGS CO., LTD.	259,845	270,083	
JPY	9,296	Wacoal Corp.	283,459	459,800	
JPY	261,386	Yamaha Motor Co., Ltd.	3,096,400	3,359,552	
JPY	36,319	Yokohama Rubber Co., Ltd. (The)	1,003,929	1,130,030	
JPY	9,304	YONEX CO., LTD.	169,151	182,205	
JPY	14,019	Yorozu Corp.	148,808	155,616	
JPY	10,666	Yutaka Giken Co., Ltd.	188,656	203,900	
JPY	8,817	ZENSHO Holdings Co., Ltd.	624,339	723,269	
JPY	14,615	Zojirushi Corp.	210,082	240,740	
			143,384,483	168,095,741	20.7
FINANCIALS					
JPY	275,407	Dai-ichi Life Holdings Inc.	8,576,461	10,673,470	
JPY	16,240	Ehime Bank Ltd. (The)	158,822	166,152	
JPY	44,249	J Trust Co., Ltd.	173,420	195,986	
JPY	2,197,919	Mitsubishi UFJ Financial Group Inc.	22,398,684	37,129,632	
JPY	546,196	Mizuho Financial Group Inc.	12,107,453	19,358,570	
JPY	88,267	Monex Group Inc.	595,298	777,861	
JPY	295,468	MS&AD Insurance Group Holdings Inc.	5,184,925	9,325,689	
JPY	641,512	Nomura Holdings Inc.	3,704,955	5,467,284	
JPY	92,253	SBI Holdings Inc.	2,745,758	3,361,701	
JPY	208,957	Sompo Holdings Inc.	4,473,591	7,876,368	
JPY	19,726	SPARX Group Co., Ltd.	268,786	276,731	
JPY	758,407	Sumitomo Mitsui Financial Group Inc.	15,593,408	26,123,371	
JPY	324,377	Tokio Marine Holdings Inc.	10,200,401	17,003,187	
			86,181,962	137,736,002	16.9

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
JPY	7,419	A&D Co., Ltd.	160,208	134,835	
JPY	24,739	Advantest Corp.	999,021	2,082,346	
JPY	17,061	Ai Holdings Corp.	366,470	333,178	
JPY	41,557	Alps Alpine Co., Ltd.	504,487	613,227	
JPY	25,471	Amano Corp.	794,158	999,023	
JPY	38,232	Anritsu Corp.	476,150	493,314	
JPY	69,038	Azbil Corp.	713,474	775,509	
JPY	58,642	Brother Industries Ltd.	1,585,563	1,447,596	
JPY	11,248	Canon Electronics Inc.	213,260	246,420	
JPY	255,307	Canon Inc.	8,740,859	12,057,960	
JPY	12,839	CELSYS Inc.	148,945	160,729	
JPY	80,929	Citizen Watch Co., Ltd.	614,065	691,717	
JPY	42,029	CMK Corp.	156,433	166,154	
JPY	24,645	DAISHINKU CORP.	135,876	126,974	
JPY	6,070	Daitron Co., Ltd.	154,973	152,478	
JPY	27,867	Dexerials Corp.	420,005	630,272	
JPY	6,524	Disco Corp.	1,552,485	2,551,080	
JPY	10,552	ESPEC Corp.	244,210	261,880	
JPY	120,208	Fujifilm Holdings Corp.	3,297,465	3,640,050	
JPY	121,320	Fujitsu Ltd.	2,350,432	3,108,065	
JPY	8,177	FURUNO ELECTRIC CO., LTD.	172,998	200,916	
JPY	5,623	FURUYA METAL CO., LTD.	208,210	186,532	
JPY	5,894	Hagiwara Electric Holdings Co., Ltd.	206,310	185,004	
JPY	10,506	Hakuto Co., Ltd.	431,578	423,507	
JPY	2,903	HIOKI E.E. Corp.	208,713	200,041	
JPY	6,333	Hirose Electric Co., Ltd.	1,075,971	1,086,066	
JPY	9,557	Horiba Ltd.	778,462	800,414	
JPY	9,534	INNOTECH CORP.	130,877	121,012	
JPY	13,882	Japan Aviation Electronics Industry Ltd.	343,908	378,442	
JPY	17,293	KAGA ELECTRONICS CO., LTD.	414,250	458,138	
JPY	7,530	Keyence Corp.	4,476,446	4,453,551	
JPY	17,550	Kokusai Electric Corp.	462,063	344,494	
JPY	29,194	Kyosan Electric Manufacturing Co., Ltd.	144,534	145,335	
JPY	6,699	Lasertec Corp.	1,594,334	930,898	
JPY	49,400	Macnica Fuji Electronics Holdings Inc.	769,724	834,292	
JPY	16,779	MARUBUN Corp.	186,227	169,517	
JPY	375	Maruwa Co., Ltd.	143,618	165,922	
JPY	13,964	Maxell Holdings Ltd.	221,831	239,217	
JPY	21,865	MCJ Co., Ltd.	248,407	287,130	
JPY	3,603	Meiko Electronics Co., Ltd.	193,786	304,659	
JPY	4,431	MICRONICS JAPAN CO., LTD.	111,025	153,072	
JPY	13,332	MIMAKI ENGINEERING CO., LTD.	168,110	201,550	
JPY	255,312	Murata Manufacturing Co., Ltd.	6,819,937	5,980,034	
JPY	5,352	NAGANO KEIKI CO., LTD.	121,044	122,982	
JPY	17,867	NEC Corp.	1,294,819	2,243,278	
JPY	25,862	Nichicon Corp.	239,230	259,625	
JPY	12,176	NIHON DEMPA KOGYO CO., LTD.	115,630	97,051	
JPY	13,333	Nippon Ceramic Co., Ltd.	311,885	312,353	
JPY	26,519	Nippon Electric Glass Co., Ltd.	735,409	818,075	
JPY	13,637	Nissha Printing Co., Ltd.	218,676	203,540	
JPY	11,137	OPTEX GROUP Co., Ltd.	168,894	178,558	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
JPY	18,184	Osaki Electric Co., Ltd.	122,872	129,463	
JPY	11,875	Restar Holdings Corp.	283,891	281,999	
JPY	94,762	Ricoh Co., Ltd.	1,074,617	1,570,905	
JPY	4,777	Riken Keiki Co., Ltd.	178,675	168,304	
JPY	18,554	Riso Kagaku Corp.	226,235	272,684	
JPY	11,118	RORZE CORP.	136,694	155,667	
JPY	11,570	Sanshin Electronics Co., Ltd.	228,199	208,688	
JPY	3,519	Santec Holdings Corp.	231,107	238,624	
JPY	9,694	SATORI ELECTRIC CO., LTD.	170,299	155,511	
JPY	18,324	SCREEN Holdings Co., Ltd.	1,400,841	1,591,343	
JPY	68,885	Seiko Epson Corp.	1,461,966	1,812,656	
JPY	8,851	SHIBAURA ELECTRONICS CO., LTD.	260,754	268,100	
JPY	2,567	Shibaura Mechatronics Corp.	130,286	187,929	
JPY	27,638	Shimadzu Corp.	1,122,448	1,128,278	
JPY	7,139	Shindengen Electric Manufacturing Co., Ltd.	161,492	162,738	
JPY	22,352	SIIX Corp.	233,710	246,684	
JPY	24,027	Socionext Inc.	636,810	556,395	
JPY	21,298	Sumida Corp.	209,521	172,878	
JPY	9,461	Sun-Wa Technos Corp.	187,614	195,496	
JPY	8,613	SUZUKI CO., LTD.	148,433	142,899	
JPY	28,384	TAMURA CORP.	149,892	133,510	
JPY	175,928	TDK Corp.	2,020,432	3,336,620	
JPY	4,614	Tera Probe Inc.	136,548	122,111	
JPY	9,912	Tokyo Electron Device Ltd.	371,587	277,108	
JPY	67,251	Tokyo Electron Ltd.	13,679,762	14,884,084	
JPY	2,896	Tomen Devices Corp.	152,960	183,658	
JPY	7,172	TOSHIBA TEC CORP.	223,297	236,933	
JPY	14,326	Towa Corp.	271,776	202,680	
JPY	23,884	Trend Micro Inc.	1,620,052	1,872,462	
JPY	7,670	ULVAC Inc.	476,537	432,789	
JPY	5,260	V Technology Co., Ltd.	115,600	115,910	
JPY	40,137	Wacom Co., Ltd.	254,301	266,293	
JPY	11,618	Y.A.C. Holdings Co., Ltd.	113,635	102,491	
JPY	6,054	YAMAICHI ELECTRONICS Co., Ltd.	161,387	128,476	
JPY	28,226	Yokogawa Electric Corp.	760,844	877,708	
JPY	9,829	YOKOWO CO., LTD.	144,874	160,645	
			75,605,393	86,138,731	10.6
MATERIALS					
JPY	25,875	ADEKA Corp.	643,765	670,699	
JPY	24,181	Aica Kogyo Co., Ltd.	776,745	730,682	
JPY	4,756	Aichi Steel Corp.	165,647	225,449	
JPY	10,587	Arakawa Chemical Industries Ltd.	125,816	106,959	
JPY	28,517	Asahi Holdings Inc.	532,148	446,249	
JPY	318,502	Asahi Kasei Corp.	3,266,751	3,184,277	
JPY	5,322	ASAHI YUKIZAI Corp.	179,283	218,675	
JPY	2,929	C. Uyemura & Co., Ltd.	226,614	292,966	
JPY	25,348	Chugoku Marine Paints Ltd.	418,598	549,755	
JPY	76,654	Daicel Corp.	889,259	986,624	
JPY	54,947	Daido Steel Co., Ltd.	608,135	597,362	
JPY	18,776	DAIKI Aluminium Industry Co., Ltd.	201,274	182,476	
JPY	8,371	Dainichiseika Color & Chemicals Mfg. Co., Ltd.	230,585	231,729	
JPY	27,421	Denka Co., Ltd.	695,832	559,961	
JPY	20,592	DIC Corp.	566,262	637,685	

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

Schedule of Investment Portfolio as at December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS (cont'd)			
JPY	5,018	DKS Co., Ltd.	151,839	175,876	
JPY	11,558	DOWA HOLDINGS CO., LTD.	533,563	471,308	
JPY	19,194	Fuji Seal International Inc.	439,093	446,497	
JPY	19,570	Fujimi Inc.	451,817	431,425	
JPY	4,608	FUJIMORI KOGYO CO., LTD.	179,848	181,747	
JPY	6,088	FUSO CHEMICAL CO., LTD.	209,601	198,615	
JPY	17,732	Harima Chemicals Group Inc.	142,136	142,959	
JPY	11,639	Hokko Chemical Industry Co., Ltd.	135,689	140,807	
JPY	950	Ise Chemicals Corp.	182,206	282,108	
JPY	18,308	Ishihara Sangyo Kaisha Ltd.	245,267	258,011	
JPY	6,050	JCU Corp.	194,297	212,877	
JPY	225,654	JFE Holdings Inc.	4,111,136	3,674,670	
JPY	16,790	JSP Corp.	305,036	335,261	
JPY	15,072	Kaneka Corp.	560,031	517,777	
JPY	27,077	Kansai Paint Co., Ltd.	596,160	560,741	
JPY	14,270	Kanto Denka Kogyo Co., Ltd.	128,098	127,584	
JPY	14,578	KH Neochem Co., Ltd.	286,579	271,748	
JPY	143,224	Kobe Steel Ltd.	1,685,648	2,069,546	
JPY	14,551	KROSAKI HARIMA Corp.	340,980	340,221	
JPY	41,325	KUMIAI CHEMICAL INDUSTRY Co., Ltd.	343,227	284,386	
JPY	62,665	Kuraray Co., Ltd.	840,083	1,307,773	
JPY	13,647	KUREHA Corp.	358,684	359,048	
JPY	14,643	Kuriyama Holdings Corp.	165,307	166,831	
JPY	21,993	KYOEI STEEL LTD.	389,538	369,517	
JPY	16,230	Lintec Corp.	407,509	455,225	
JPY	3,786	MEC Co., Ltd.	126,922	121,435	
JPY	380,469	Mitsubishi Chemical Holdings Corp.	3,081,778	2,784,349	
JPY	47,183	Mitsubishi Gas Chemical Co., Inc.	1,053,391	1,221,722	
JPY	35,933	Mitsubishi Materials Corp.	837,389	790,999	
JPY	11,091	Mitsubishi Steel Mfg. Co., Ltd.	141,053	156,608	
JPY	54,745	Mitsui Chemicals Inc.	1,896,820	1,738,406	
JPY	12,904	Mitsui Mining & Smelting Co., Ltd.	457,839	551,111	
JPY	10,523	Moriroku Holdings Co., Ltd.	231,248	192,211	
JPY	12,677	NICCA CHEMICAL CO., LTD.	141,452	131,671	
JPY	29,999	Nihon Nohyaku Co., Ltd.	177,214	193,267	
JPY	7,171	NIPPON CARBIDE INDUSTRIES CO., INC.	107,185	113,790	
JPY	47,296	Nippon Kayaku Co., Ltd.	551,548	555,734	
JPY	19,789	Nippon Light Metal Holdings Co., Ltd.	287,607	282,324	
JPY	217,990	NIPPON PAINT HOLDINGS CO., LTD.	2,146,567	2,041,746	
JPY	16,763	Nippon Paper Industries Co., Ltd.	136,776	133,612	
JPY	7,323	NIPPON PILLAR PACKING CO., LTD.	288,292	290,171	
JPY	27,904	Nippon Sanso Holdings Corp.	902,324	1,129,689	
JPY	37,660	Nippon Shokubai Co., Ltd.	536,295	659,973	
JPY	20,436	Nippon Soda Co., Ltd.	471,422	543,835	
JPY	337,628	Nippon Steel Corp.	9,164,689	9,831,412	
JPY	6,452	Nippon Yakin Kogyo Co., Ltd.	240,903	237,355	
JPY	29,386	Nissan Chemical Corp.	1,607,364	1,330,869	
JPY	109,373	Nitto Denko Corp.	2,126,380	2,682,392	
JPY	27,295	NOF Corp.	549,374	551,018	
JPY	237,838	Oji Holdings Corp.	1,316,311	1,314,823	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
JPY	3,960	Okamoto Industries Inc.	191,032	208,010	
JPY	5,754	Osaka Organic Chemical Industry Ltd.	149,889	152,228	
JPY	13,577	OSAKA SODA CO., LTD.	208,802	247,994	
JPY	11,008	OSAKA Titanium Technologies Co., Ltd.	223,300	186,966	
JPY	5,719	Rasa Industries Ltd.	144,719	141,411	
JPY	63,274	Rengo Co., Ltd.	538,218	507,232	
JPY	24,011	Riken Technos Corp.	203,232	236,648	
JPY	17,814	Sakata Inx Corp.	255,781	284,305	
JPY	7,974	Sanyo Chemical Industries Ltd.	296,811	300,643	
JPY	18,698	SHINAGAWA REFRACTORIES CO., LTD.	281,244	300,980	
JPY	233,588	Shin-Etsu Chemicals Co., Ltd.	10,435,603	11,320,765	
JPY	22,999	Shin-Etsu Polymer Co., Ltd.	317,051	346,851	
JPY	23,586	Showa Denko K.K.	633,844	866,597	
JPY	5,094	STELLA CHEMIFA Corp.	198,092	206,043	
JPY	15,133	Sumitomo Bakelite Co., Ltd.	442,660	536,490	
JPY	7,009	Sumitomo Seika Chemicals Co., Ltd.	316,238	306,272	
JPY	8,085	T. HASEGAWA CO., LTD.	238,085	229,731	
JPY	18,700	Taiheiyō Cement Corp.	508,229	613,833	
JPY	13,742	Taiyo Ink Manufacturing Co.	404,767	515,598	
JPY	3,464	Takasago International Corp.	154,064	184,809	
JPY	8,574	TAYCA CORP.	127,552	123,892	
JPY	33,473	Teijin Ltd.	463,796	409,853	
JPY	18,796	Tokuyama Corp.	420,416	453,665	
JPY	15,833	TOKYO OHKA KOGYO CO., LTD.	451,259	511,899	
JPY	12,406	TOPY INDUSTRIES LTD.	264,436	227,173	
JPY	233,723	Toray Industries Inc.	1,740,317	2,142,050	
JPY	98,905	Tosoh Corp.	1,736,110	1,916,545	
JPY	11,413	TOYO INK MFG. CO., LTD.	263,725	329,516	
JPY	48,405	Toyo Seikan Group Holdings Ltd.	942,229	1,065,990	
JPY	31,898	Toyobo Co., Ltd.	292,070	282,272	
JPY	8,612	UACJ Corp.	248,478	420,057	
JPY	32,702	UBE Corp.	741,020	721,371	
JPY	8,017	VALQUA LTD.	270,062	239,904	
JPY	58,713	Zeon Corp.	781,453	805,403	
			76,372,813	80,327,624	9.9
HEALTH CARE					
JPY	17,705	Asahi Intecc Co., Ltd.	411,468	417,368	
JPY	131,419	Chugai Pharmaceutical Co., Ltd.	5,697,424	8,417,273	
JPY	155,143	Daiichi Sankyo Co., Ltd.	6,679,607	6,178,717	
JPY	8,349	EIKEN CHEMICAL Co., Ltd.	139,076	163,885	
JPY	12,997	Hoya Corp.	2,032,366	2,356,755	
JPY	7,150	JEOL Ltd.	364,157	368,769	
JPY	79,865	Kyowa Kirin Co., Ltd.	2,026,794	1,736,156	
JPY	20,098	MANI INC.	353,170	332,528	
JPY	26,877	Nihon Kohden Corp.	503,587	530,282	
JPY	15,543	Nippon Shinyaku Co., Ltd.	763,054	567,383	
JPY	26,065	Nipro Corp.	313,490	357,073	
JPY	51,658	Olympus Corp.	1,094,484	1,120,611	
JPY	132,423	Ono Pharmaceutical Co., Ltd.	2,974,148	1,980,732	
JPY	71,942	Otsuka Holdings Co., Ltd.	4,207,532	5,661,848	
JPY	39,755	PHC Holdings Corp.	500,352	349,981	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
JPY	71,160	Santen Pharmaceutical Co., Ltd.	938,013	1,053,964	
JPY	16,982	Shin Nippon Biomedical Laboratories Ltd.	192,202	259,216	
JPY	161,118	Shionogi & Co.	3,440,548	3,271,739	
JPY	9,592	Shofu Inc.	212,128	193,902	
JPY	44,104	Sysmex Corp.	1,054,564	1,177,110	
JPY	455,507	Takeda Pharmaceutical Co., Ltd.	18,295,503	17,428,198	
JPY	83,568	Terumo Corp.	1,844,773	2,341,653	
JPY	8,991	Towa Pharmaceutical Co., Ltd.	232,023	276,044	
JPY	13,123	Zeria Pharmaceutical Co., Ltd.	273,596	293,262	
			54,544,059	56,834,449	7.0
CONSUMER STAPLES					
JPY	46,037	Ajinomoto Co., Inc.	2,215,974	2,718,183	
JPY	5,903	Ariake Japan Co., Ltd.	275,518	301,969	
JPY	251,838	Asahi Group Holdings Ltd.	4,202,224	3,818,748	
JPY	15,756	Calbee Inc.	443,358	454,186	
JPY	11,595	Fuji Oil Holdings Inc.	271,824	376,683	
JPY	12,647	House Foods Group Inc.	359,982	335,169	
JPY	621,424	Japan Tobacco Inc.	19,615,934	23,202,001	
JPY	10,230	KAGOME CO., LTD.	296,548	278,416	
JPY	3,784	Kameda Seika Co., Ltd.	150,117	144,572	
JPY	66,329	Kao Corp.	3,880,123	3,877,445	
JPY	97,170	Kikkoman Corp.	1,577,643	1,567,251	
JPY	194,451	Kirin Holdings Co., Ltd.	4,008,380	3,646,107	
JPY	10,316	Kobayashi Pharmaceutical Co., Ltd.	587,551	588,134	
JPY	7,491	KOSE Corp.	707,913	492,131	
JPY	32,256	Lion Corp.	441,342	520,256	
JPY	16,257	Mandom Corp.	183,714	190,873	
JPY	13,105	Maruha Nichiro Corp.	335,988	364,216	
JPY	8,495	Milbon Co., Ltd.	249,754	272,476	
JPY	24,320	NICHIREI Corp.	772,206	927,172	
JPY	65,383	Nippon Suisan Kaisha Ltd.	476,091	538,140	
JPY	9,725	Nisshin Oil Group Ltd. (The)	369,406	460,106	
JPY	58,950	Nisshin Seifun Group Inc.	1,046,317	993,690	
JPY	38,925	NISSIN FOODS HOLDINGS CO., LTD.	1,447,284	1,361,790	
JPY	41,106	Pigeon Corp.	747,203	547,701	
JPY	14,101	Riken Vitamin Co., Ltd.	310,357	316,537	
JPY	16,263	ROHTO Pharmaceutical Co., Ltd.	430,897	428,246	
JPY	7,618	SAKATA SEED CORP.	256,130	241,558	
JPY	4,321	Sapporo Holdings Ltd.	245,764	328,913	
JPY	44,555	Suntory Beverage & Food Ltd.	2,101,630	2,043,955	
JPY	36,542	Takara Holdings Inc.	413,677	453,115	
JPY	24,301	Toyo Suisan Kaisha Ltd.	1,871,314	2,392,840	
JPY	106,466	Uni-Charm Corp.	1,674,312	1,269,013	
JPY	41,523	Yakult Honsha Co., Ltd.	1,388,138	1,135,014	
			53,354,613	56,586,606	7.0
COMMUNICATION SERVICES					
JPY	44,495	Capcom Co., Ltd.	1,113,847	1,414,550	
JPY	74,502	Hakuhodo DY Holdings Inc.	889,745	817,115	
JPY	82,259	KOEI TECMO HOLDINGS CO., LTD.	1,483,878	1,397,512	
JPY	14,151	Konami Holdings Corp.	1,227,016	1,916,576	
JPY	37,317	Marvelous Inc.	204,411	199,774	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES (cont'd)					
JPY	192,563	Nintendo Co., Ltd.	12,374,715	16,324,830	
JPY	8,682	SQUARE ENIX HOLDINGS CO., LTD.	472,708	488,383	
JPY	15,780	TOEI ANIMATION Co., Ltd.	463,344	510,474	
			18,229,664	23,069,214	2.8
ENERGY					
JPY	554,987	ENEOS Holdings Inc.	2,974,539	4,196,602	
JPY	274,673	Idemitsu Kosan Co., Ltd.	1,876,953	2,602,815	
JPY	321,675	Inpex Corp.	5,152,171	5,800,575	
JPY	148,468	MITSUI MINING Co., Ltd.	129,539	130,431	
JPY	11,141	Modec Inc.	334,490	341,034	
			10,467,692	13,071,457	1.6
UTILITIES					
JPY	53,494	Electric Power Development Co., Ltd.	1,119,122	1,259,080	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			671,896,719	810,507,004	99.8
Commissions and other portfolio transaction costs			(398,614)		
Total Investment Portfolio before Derivative Instruments			671,498,105	810,507,004	99.8
Foreign Currency Forward Contract(s)				(53,422)	0.0
Total Investment Portfolio			671,498,105	810,453,582	99.8
Other Net Assets (Liabilities)				1,928,875	0.2
Net Assets Attributable to Holders of Redeemable Units				812,382,457	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+	January 8, 2025	CAD	490,480	JPY	53,337,390	0.01	2,174
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	616,508	JPY	67,392,661	0.01	(474)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	468,375	JPY	51,229,949	0.01	(637)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	985,269	JPY	107,703,262	0.01	(758)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	CAD	20,181,213	JPY	2,209,903,836	0.01	(50,536)
Bank of New York Mellon (The), New York	A-1+	January 8, 2025	JPY	2,489,567,098	CAD	22,776,091	109.31	15,985
Bank of New York Mellon (The), New York	A-1+	February 10, 2025	CAD	22,657,041	JPY	2,470,250,433	0.01	(19,176)
Total Foreign Currency Forward Contract(s) Value								(53,422)

*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

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 December 31, 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	18	(18)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	18	(18)	-	-
Derivative liabilities - Foreign currency forward contracts	(71)	18	-	(53)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(71)	18	-	(53)

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	639	556
Soft dollar commissions†	204	212

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	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	2,930,000	450,000	9,070,000	17,020,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(2,780,000)	(250,000)	(15,980,000)	(3,840,000)
Number of redeemable units at the end of period/year	450,000	300,000	22,420,000	29,330,000

†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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	110,089	137,702
Collateral (non-cash)	119,794	145,077

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1,075	626
Charges	(323)	(188)
Securities lending revenue	752	438
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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree Japan Equity Index (NTR)	51,542,816

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

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

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	812,218	(22,676)	789,542	97.2
Total	812,218	(22,676)	789,542	97.2

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

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

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 December 31, 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 \$78,954,000 (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 December 31, 2024 and 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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	810,507	-	-	810,507
Foreign currency forward contract(s), net	-	(53)	-	(53)
Total	810,507	(53)	-	810,454

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 years ended December 31, 2024 and 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

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	36,717	23,727
Investments pledged as collateral	-	-
Cash	29	32
Unrealized gain on futures and foreign currency forward contracts	9	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	54	35
Interest receivable	-	-
Fees rebate receivable	1	2
	36,810	23,796
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	469	65
Swaps, swaptions and options	-	-
Management fees payable	11	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
	488	88
Net assets attributable to holders of redeemable units	36,322	23,708

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
Hedged Units	23,313	16,552	33.73	30.59	691,082	541,082
Non-Hedged						
Units	13,009	7,156	43.36	35.78	300,000	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	926	780
Interest for distribution purposes	2	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,704	698
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,219	1,072
Total net gain (loss) on investments and derivatives	4,851	2,553
Other income		
Securities lending revenue (Note 6)	4	1
Foreign exchange gain (loss) on cash	5	(2)
Fees rebate	12	27
Other income	7	-
Total other income	28	26
Total income	4,879	2,579
Expenses		
Management fees (Note 5)	108	79
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	8	8
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	132	109
Harmonized sales tax	6	4
Other expenses	-	-
Total expenses	255	201
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,624	2,378

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	2,396	1,798	3.86	3.32	620,180	541,082
Non-Hedged Units	2,228	580	8.34	2.78	267,213	209,041

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

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

for the period(s)/year(s) ended December 31 (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	2,396	1,798	2,228	580	4,624	2,378
Distributions to holders of redeemable units						
From net investment income	(430)	(439)	(241)	(192)	(671)	(631)
From net realized gains	(927)	(30)	(1,034)	(80)	(1,961)	(110)
Return of capital	-	(2)	-	-	-	(2)
Total distributions to holders of redeemable units	(1,357)	(471)	(1,275)	(272)	(2,632)	(743)
Redeemable unit transactions						
Proceeds from redeemable units issued	8,088	-	11,785	1,744	19,873	1,744
Reinvestment of distributions to holders of redeemable units	887	63	1,059	93	1,946	156
Redemption of redeemable units	(3,253)	-	(7,944)	(1,590)	(11,197)	(1,590)
Net increase (decrease) from redeemable unit transactions	5,722	63	4,900	247	10,622	310
Net increase (decrease) in net assets attributable to holders of redeemable units	6,761	1,390	5,853	555	12,614	1,945
Net assets attributable to holders of redeemable units at the end of period/year	23,313	16,552	13,009	7,156	36,322	23,708

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,624	2,378
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,704)	(698)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,219)	(1,072)
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	8	8
Proceeds from sale and maturity of investments and derivatives	11,991	7,499
Purchase of investments and derivatives	(12,156)	(7,545)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(20)	21
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(6)	3
Net cash from (used in) operating activities	521	594
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(687)	(587)
Proceeds from issuance of redeemable units	263	9
Amounts paid on redemption of redeemable units	(101)	(21)
Net cash from (used in) financing activities	(525)	(599)
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(4)	(5)
Cash (bank overdraft), beginning of period/year	32	37
Cash (bank overdraft), end of period/year	29	32
Supplementary Information:		
Interest received, net of withholding tax*	2	3
Dividends received, net of withholding tax*	774	692
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	108	Affiliated Managers Group Inc.	23,711	28,708	
USD	1,942	American Financial Group Inc.	361,237	382,244	
USD	292	Ameris Bancorp	27,992	26,263	
USD	455	Assurant Inc.	97,781	139,454	
USD	1,613	Bank OZK	86,628	103,248	
USD	1,669	BGC Group Inc., Class A	21,669	21,736	
USD	6,971	Blue Owl Capital Inc.	154,173	233,076	
USD	517	BOK Financial Corp.	61,835	79,110	
USD	2,975	Cadence Bank	125,793	147,322	
USD	3,811	Carlyle Group Inc. (The)	198,134	276,590	
USD	6,178	CNA Financial Corp.	390,262	429,552	
USD	735	Cohen & Steers Inc.	104,703	97,560	
USD	4,068	Columbia Banking System Inc.	131,407	157,942	
USD	2,154	Comerica Inc.	179,663	191,504	
USD	1,249	Commerce Bancshares Inc.	96,859	111,870	
USD	1,055	Cullen/Frost Bankers Inc.	169,709	203,591	
USD	1,731	East West Bancorp Inc.	167,239	238,273	
USD	2,045	Enact Holdings Inc.	78,173	95,184	
USD	2,621	Equitable Holdings Inc.	126,018	177,716	
USD	255	Evercore Inc., Class A	58,453	101,604	
USD	1,022	F&G Annuities & Life Inc.	61,008	60,878	
USD	4,316	F.N.B. Corp. of Pennsylvania	80,164	91,696	
USD	140	FactSet Research Systems Inc.	97,190	96,653	
USD	3,530	Fidelity National Financial Inc.	223,108	284,866	
USD	1,332	First American Financial Corp.	103,974	119,553	
USD	1,077	First Financial Bankshares Inc.	51,321	55,810	
USD	6,321	First Horizon National Corp.	184,398	182,994	
USD	289	FirstCash Holdings Inc.	40,808	43,038	
USD	1,103	Glacier Bancorp Inc.	63,727	79,624	
USD	359	Globe Life Inc.	47,061	57,549	
USD	268	Hamilton Lane Inc., Class A	43,308	57,034	
USD	982	Hancock Whitney Corp.	81,116	77,241	
USD	466	Hanover Insurance Group Inc.	87,004	103,599	
USD	3,075	Home Bancshares Inc.	100,960	125,090	
USD	409	Houlihan Lokey Inc.	64,124	102,098	
USD	390	Jack Henry & Associates Inc.	89,037	98,274	
USD	874	Jackson Financial Inc., Class A	74,726	109,401	
USD	1,519	Jefferies Financial Group Inc.	84,160	171,185	
USD	724	Kemper Corp.	69,657	69,145	
USD	87	Kinsale Capital Group Inc.	44,443	58,168	
USD	1,953	Lazard Inc.	149,420	144,522	
USD	3,573	Lincoln National Corp.	138,528	162,863	
USD	799	Loews Corp.	95,917	97,268	
USD	194	MarketAxess Holdings Inc.	72,690	63,035	
USD	3,267	MGIC Investment Corp.	78,457	111,346	
USD	929	Moelis & Co., Class A	97,768	98,659	
USD	155	Morningstar Inc.	55,509	75,032	
USD	3,204	Old National Bancorp	77,850	99,964	
USD	4,348	Old Republic International Corp.	160,442	226,189	
USD	2,717	OneMain Holdings Inc.	181,094	203,596	
USD	267	PennyMac Financial Services Inc.	33,269	39,201	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	282	Pinnacle Financial Partners Inc.	30,883	46,369	
USD	125	Piper Sandler Cos.	57,410	53,895	
USD	840	Popular Inc.	86,018	113,574	
USD	256	Primerica Inc.	70,183	99,879	
USD	1,094	Prosperity Bancshares Inc.	98,098	118,493	
USD	1,778	Radian Group Inc.	72,252	81,070	
USD	433	Reinsurance Group of America Inc.	94,782	132,967	
USD	205	RLI Corp.	36,553	48,572	
USD	474	Ryan Specialty Holdings Inc.	45,806	43,716	
USD	901	SEI Investments Co.	79,567	106,823	
USD	405	Selective Insurance Group Inc.	47,040	54,444	
USD	312	ServisFirst Bancshares Inc.	41,983	38,005	
USD	1,809	SLM Corp.	67,970	71,718	
USD	621	South State Corp.	68,466	88,801	
USD	713	StepStone Group Inc., Class A	62,597	59,321	
USD	633	Stifel Financial Corp.	61,163	96,523	
USD	1,622	Synovus Financial Corp.	86,750	119,445	
USD	955	TPG Inc.	95,126	86,265	
USD	274	UMB Financial Corp.	48,477	44,451	
USD	1,972	United Bankshares Inc.	93,233	106,441	
USD	2,493	Unum Group	154,515	261,708	
USD	9,518	Valley National Bancorp	124,461	123,956	
USD	902	Voya Financial Inc.	84,543	89,244	
USD	1,857	Webster Financial Corp.	120,142	147,401	
USD	752	Western Alliance Bancorp	68,938	90,304	
USD	372	Wintrust Financial Corp.	46,612	66,686	
USD	1,761	Zions Bancorporation NA	117,242	137,326	
			7,554,487	9,135,515	25.2
INDUSTRIALS					
USD	1,074	A. O. Smith Corp.	106,232	105,304	
USD	293	AAON Inc.	27,822	49,564	
USD	108	Acuity Brands Inc.	32,688	45,352	
USD	287	Advanced Drainage Systems Inc.	48,976	47,691	
USD	606	AECOM	78,324	93,050	
USD	1,231	AGCO Corp.	175,345	165,413	
USD	1,038	Air Lease Corp.	62,050	71,933	
USD	561	Allison Transmission Holdings Inc.	49,705	87,141	
USD	174	Applied Industrial Technologies Inc.	40,292	59,895	
USD	176	Arcosa Inc.	26,942	24,474	
USD	291	Armstrong World Industries Inc.	43,959	59,118	
USD	188	Boise Cascade Co.	31,596	32,121	
USD	511	BWX Technologies Inc.	55,308	81,820	
USD	1,203	C.H. Robinson Worldwide Inc.	154,006	178,666	
USD	127	Comfort Systems USA Inc.	40,609	77,415	
USD	239	Crane Co.	43,992	52,134	
USD	62	CSW Industrials Inc.	35,082	31,442	
USD	136	Curtiss-Wright Corp.	40,091	69,375	
USD	1,249	Donaldson Co., Inc.	112,801	120,919	
USD	3,923	Dun & Bradstreet Holdings Inc.	61,994	70,263	
USD	216	Esab Corp.	28,446	37,240	
USD	792	Expeditors International of Washington Inc.	135,010	126,107	
USD	378	Exponent Inc.	47,099	48,413	
USD	322	Federal Signal Corp.	36,821	42,764	
USD	1,290	Flowserve Corp.	71,494	106,660	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	778	Fortune Brands Home & Security Inc.	73,345	76,416	
USD	387	Franklin Electric Co., Inc.	49,600	54,211	
USD	293	GATX Corp.	49,835	65,265	
USD	915	Graco Inc.	104,280	110,864	
USD	194	Herc Holdings Inc.	57,791	52,798	
USD	521	Hexcel Corp.	46,058	46,957	
USD	427	IDEX Corp.	127,657	128,460	
USD	484	ITT Inc.	71,759	99,405	
USD	728	Jacobs Solutions Inc.	139,457	139,828	
USD	50	Kadant Inc.	26,943	24,795	
USD	755	KBR Inc.	53,476	62,870	
USD	336	Landstar System Inc.	79,122	83,005	
USD	379	Lincoln Electric Holdings Inc.	87,250	102,132	
USD	2,046	Masco Corp.	190,814	213,430	
USD	215	Matson Inc.	43,837	41,673	
USD	154	Moog Inc., Class A	35,963	43,574	
USD	349	MSA Safety Inc.	81,918	83,162	
USD	1,076	MSC Industrial Direct Co., Inc., Class A	126,472	115,523	
USD	642	Mueller Industries Inc.	42,074	73,237	
USD	332	Nordson Corp.	113,196	99,856	
USD	546	Oshkosh Corp.	76,858	74,615	
USD	477	Owens Corning	83,494	116,782	
USD	207	Paycom Software Inc.	54,067	60,989	
USD	298	Regal Rexnord Corp.	58,053	66,452	
USD	1,348	Robert Half International Inc.	136,101	136,529	
USD	518	Rush Enterprises Inc., Class A	45,020	40,797	
USD	343	Rush Enterprises Inc., Class B	27,174	26,841	
USD	587	Ryder System Inc.	92,597	132,356	
USD	894	Schneider National Inc., Class B	31,357	37,627	
USD	360	Science Applications International Corp.	51,479	57,844	
USD	182	Simpson Manufacturing Co., Inc.	36,358	43,384	
USD	1,450	SS&C Technologies Holdings Inc.	118,620	157,948	
USD	2,486	Stanley Black & Decker Inc.	309,150	286,916	
USD	935	Tetra Tech Inc.	41,179	53,546	
USD	680	Textron Inc.	79,080	74,766	
USD	677	Timken Co. (The)	69,575	69,454	
USD	851	Toro Co. (The)	105,593	97,984	
USD	366	TriNet Group Inc.	49,216	47,755	
USD	353	UFP Industries Inc.	45,400	57,161	
USD	486	UL Solutions Inc., Class A	35,242	34,846	
USD	125	Valmont Industries Inc.	43,098	55,103	
USD	197	Watts Water Technologies Inc., Class A	51,194	57,570	
USD	221	WESCO International Inc.	52,136	57,487	
USD	272	Woodward Governor Co.	51,340	65,068	
USD	955	Zurn Elkay Water Solutions Corp.	40,817	51,204	
			4,971,729	5,562,759	15.3
CONSUMER DISCRETIONARY					
USD	11,442	ADT Inc.	114,625	113,651	
USD	1,421	Aramark	63,726	76,210	
USD	2,234	Bath & Body Works Inc.	125,713	124,501	
USD	1,557	BorgWarner Inc.	79,093	71,149	
USD	526	Boyd Gaming Corp.	43,669	54,847	
USD	742	Brunswick Corp.	80,164	68,987	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	239	Choice Hotels International Inc.	41,684	48,777	
USD	265	Churchill Downs Inc.	40,936	50,869	
USD	479	Columbia Sportswear Co.	55,203	57,789	
USD	545	Dick's Sporting Goods Inc.	119,163	179,276	
USD	276	Dillard's Inc., Class A	171,502	171,287	
USD	211	Domino's Pizza Inc.	119,579	127,314	
USD	3,978	Gap Inc. (The)	108,162	135,120	
USD	2,662	Gentex Corp.	114,303	109,935	
USD	57	Group 1 Automotive Inc.	23,867	34,534	
USD	2,368	H&R Block Inc.	126,383	179,861	
USD	2,507	Hasbro Inc.	228,284	201,482	
USD	158	Hyatt Hotels Corp., Class A	30,175	35,653	
USD	136	Installed Building Products Inc.	35,929	34,260	
USD	547	KB Home	48,167	51,675	
USD	886	Kontoor Brands Inc.	112,056	108,777	
USD	822	Lear Corp.	140,576	111,896	
USD	1,959	Levi Strauss & Co., Class A	47,310	48,716	
USD	98	Lithia Motors Inc., Class A	35,601	50,351	
USD	313	Meritage Homes Corp.	75,629	69,207	
USD	75	Murphy USA Inc.	32,944	54,093	
USD	740	Penske Automotive Group Inc.	136,537	162,152	
USD	234	Pool Corp.	116,032	114,680	
USD	194	PVH Corp.	25,801	29,490	
USD	399	Ralph Lauren Corp.	82,596	132,477	
USD	953	Service Corp. International	82,957	109,345	
USD	2,222	Tapestry Inc.	129,297	208,665	
USD	898	Tempur Sealy International Inc.	60,337	73,177	
USD	556	Texas Roadhouse Inc., Class A	96,797	144,204	
USD	539	Thor Industries Inc.	73,197	74,155	
USD	452	Toll Brothers Inc.	54,132	81,833	
USD	3,363	V.F. Corp.	101,393	103,741	
USD	764	Vail Resorts Inc.	229,703	205,860	
USD	1,258	Whirlpool Corp.	221,553	207,016	
USD	104	Wingstop Inc.	37,289	42,486	
USD	848	Wyndham Hotels & Resorts Inc.	88,000	122,859	
USD	613	Wynn Resorts Ltd.	82,668	75,920	
			3,832,732	4,258,277	11.7
REAL ESTATE					
USD	934	Agree Realty Corp.	92,432	94,585	
USD	3,066	American Homes 4 Rent, Class A	156,210	164,918	
USD	1,070	Americold Realty Trust Inc.	40,980	32,915	
USD	1,685	Boston Properties Inc.	190,971	180,108	
USD	3,182	Brixmor Property Group Inc.	96,031	127,339	
USD	520	Camden Property Trust	77,352	86,737	
USD	614	CareTrust REIT Inc.	24,845	23,874	
USD	566	Cousins Properties Inc.	24,232	24,929	
USD	3,378	CubeSmart	199,715	208,067	
USD	303	EastGroup Properties Inc.	69,232	69,901	
USD	1,442	Equity Lifestyle Properties Inc.	134,354	138,049	
USD	647	Essential Properties Realty Trust Inc.	30,245	29,091	
USD	948	Federal Realty Investment Trust	141,981	152,555	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE (cont'd)					
USD	487	First Industrial Realty Trust Inc.	32,078	35,093	
USD	6,206	Gaming and Leisure Properties Inc.	401,638	429,625	
USD	3,692	Healthcare Realty Trust Inc.	91,021	89,955	
USD	6,036	Host Hotels & Resorts Inc.	154,148	152,011	
USD	834	Independence Realty Trust	25,229	23,785	
USD	433	Kilroy Realty Corp.	27,789	25,177	
USD	6,170	Kimco Realty Corp.	173,045	207,802	
USD	1,369	Lamar Advertising Co., Class A	203,833	239,568	
USD	832	Lineage Inc.	73,994	70,047	
USD	3,298	National Retail Properties Inc.	193,754	193,658	
USD	446	Phillips Edison & Co., Inc.	21,094	24,016	
USD	545	Rayonier Inc.	23,379	20,447	
USD	1,239	Regency Centers Corp.	110,928	131,669	
USD	834	Rexford Industrial Realty Inc.	54,918	46,347	
USD	451	Ryman Hospitality Properties Inc.	65,616	67,643	
USD	265	SL Green Realty Corp.	27,652	25,872	
USD	668	STAG Industrial Inc.	33,248	32,475	
USD	591	Sun Communities Inc.	101,508	104,467	
USD	356	Terreno Realty Corp.	29,610	30,264	
USD	2,475	UDR Inc.	133,852	154,439	
USD	3,404	WP Carey Inc.	280,467	266,575	
			3,537,381	3,704,003	10.2
UTILITIES					
USD	3,382	Alliant Energy Corp.	255,416	287,507	
USD	816	Clearway Energy Inc.	26,730	28,679	
USD	1,939	Clearway Energy Inc., Class C	71,081	72,468	
USD	3,962	Essential Utilities Inc.	212,385	206,849	
USD	5,289	Eversource Inc.	433,741	467,944	
USD	749	IDACORP Inc.	102,101	117,656	
USD	2,032	National Fuel Gas Co.	148,841	177,240	
USD	2,300	New Jersey Resources Corp.	151,132	154,231	
USD	5,428	NiSource Inc.	203,169	286,819	
USD	4,626	OGE Energy Corp.	224,041	274,298	
USD	332	Ormat Technologies Inc.	34,351	32,318	
USD	2,603	Pinnacle West Capital Corp.	280,631	317,182	
USD	2,379	Portland General Electric Co.	147,001	149,167	
USD	1,556	Southwest Gas Corp.	155,502	158,155	
USD	4,903	UGI Corp.	192,229	198,960	
			2,638,351	2,929,473	8.1
CONSUMER STAPLES					
USD	6,406	Albertsons Cos. Inc., Class A	172,170	180,851	
USD	1,001	Cal-Maine Foods Inc.	150,148	148,090	
USD	4,427	Campbell Soup Co.	270,780	266,507	
USD	141	Casey's General Stores Inc.	54,225	80,308	
USD	47	Coca-Cola Consolidated Inc.	64,997	85,125	
USD	10,220	Conagra Brands Inc.	410,253	407,668	
USD	4,779	Flowers Foods Inc.	147,560	141,926	
USD	8,301	Hormel Foods Corp.	389,636	374,315	
USD	924	Ingredion Inc.	137,788	182,708	
USD	1,699	J.M. Smucker Co. (The)	279,906	268,938	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)					
USD	415	Lancaster Colony Corp.	104,835	103,285	
USD	2,508	Molson Coors Beverage Co.	199,936	206,646	
USD	2,737	Primo Brands Corp., Class A	122,986	121,058	
USD	4,655	Reynolds Consumer Products Inc.	181,674	180,599	
			2,686,894	2,748,024	7.6
MATERIALS					
USD	1,208	Alcoa Corp.	67,654	65,603	
USD	495	AptarGroup Inc.	92,911	111,783	
USD	620	Avery Dennison Corp.	173,446	166,774	
USD	1,062	Avient Corp.	73,869	62,376	
USD	167	Balchem Corp.	35,147	39,128	
USD	1,809	Ball Corp.	147,255	143,357	
USD	997	Berry Global Group Inc.	86,949	92,681	
USD	482	Cabot Corp.	55,921	63,264	
USD	197	Carpenter Technology Corp.	50,446	48,058	
USD	1,716	CF Industries Holdings Inc.	189,819	210,456	
USD	761	Commercial Metals Co.	55,460	54,257	
USD	670	Crown Holdings Inc.	79,678	79,638	
USD	125	Eagle Materials Inc.	34,512	44,338	
USD	1,610	Eastman Chemical Co.	222,103	211,341	
USD	2,176	Element Solutions Inc.	72,122	79,542	
USD	2,185	FMC Corp.	174,366	152,676	
USD	2,876	Graphic Packaging Holding Co.	92,040	112,282	
USD	493	Louisiana Pacific Corp.	47,918	73,382	
USD	131	NewMarket Corp.	100,361	99,491	
USD	1,236	Olin Corp.	71,065	60,052	
USD	355	Reliance Steel & Aluminum Co.	153,752	137,402	
USD	574	Royal Gold Inc.	104,584	108,789	
USD	1,227	RPM International Inc.	196,628	217,047	
USD	1,626	Sealed Air Corp.	85,949	79,071	
USD	1,111	Silgan Holdings Inc.	73,331	83,124	
USD	1,836	Sonoco Products Co.	140,998	128,923	
			2,678,284	2,724,835	7.5
ENERGY					
USD	11,255	Antero Midstream Corp.	184,582	244,134	
USD	7,232	APA Corp.	250,834	240,035	
USD	1,258	California Resources Corp.	101,131	93,833	
USD	1,438	ChampionX Corp.	59,847	56,203	
USD	1,118	Chord Energy Corp.	218,145	187,899	
USD	1,898	Civitas Resources Inc.	159,139	125,146	
USD	1,803	DT Midstream Inc.	158,371	257,695	
USD	2,007	Magnolia Oil & Gas Corp., Class A	66,745	67,450	
USD	1,111	Matador Resources Co.	84,800	89,848	
USD	2,734	Murphy Oil Corp.	128,658	118,921	
USD	3,867	NOV Inc.	85,265	81,156	
USD	3,277	Ovintiv Inc.	189,526	190,776	
USD	11,861	Permian Resources Corp.	247,769	245,173	
USD	1,300	Range Resources Corp.	55,743	67,235	
USD	1,211	SM Energy Co.	68,230	67,472	
			2,058,785	2,132,976	5.9

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	1,764	Amkor Technology Inc.	64,816	65,141	
USD	1,096	Avnet Inc.	72,258	82,427	
USD	174	Badger Meter Inc.	42,953	53,055	
USD	147	Belden Inc.	25,629	23,795	
USD	1,026	Bentley Systems Inc., Class B	64,734	68,874	
USD	936	Cognex Corp.	49,703	48,248	
USD	569	Dolby Laboratories Inc., Class A	62,378	63,879	
USD	4,292	Gen Digital Inc.	135,290	168,922	
USD	208	InterDigital Inc.	57,268	57,920	
USD	408	Jabil Inc.	47,908	84,394	
USD	3,556	Juniper Networks Inc.	154,632	191,428	
USD	171	Littelfuse Inc.	56,496	57,924	
USD	325	MKS Instruments Inc.	49,334	48,768	
USD	302	Pegasystems Inc.	25,155	40,459	
USD	2,177	Skyworks Solutions Inc.	276,006	277,509	
USD	555	TD SYNnex Corp.	83,806	93,564	
USD	554	Teradyne Inc.	80,984	100,276	
USD	280	Universal Display Corp.	62,175	58,843	
USD	557	Vontier Corp.	28,346	29,200	
			1,439,871	1,614,626	4.4
HEALTH CARE					
USD	4,588	Baxter International Inc.	201,368	192,311	
USD	564	Bio-Techne Corp.	56,422	58,396	
USD	532	Bruker Corp.	49,398	44,828	
USD	58	Chemed Corp.	43,025	44,171	
USD	538	Encompass Health Corp.	55,469	71,419	
USD	206	Ensign Group Inc. (The)	31,006	39,342	
USD	914	Quest Diagnostics Inc.	201,576	198,204	
USD	445	Revvity Inc.	73,534	71,393	
USD	221	Universal Health Services Inc., Class B	47,040	56,998	
USD	18,453	Viatis Inc.	281,908	330,240	
			1,040,746	1,107,302	3.0
COMMUNICATION SERVICES					
USD	7,189	Interpublic Group of Cos., Inc. (The)	291,006	289,554	
USD	1,190	New York Times Co. (The), Class A	76,677	89,035	
USD	1,501	News Corp., Class A	47,067	59,421	
USD	914	News Corp., Class B	32,811	39,980	
USD	582	Nexstar Media Group Inc.	119,485	132,157	
USD	778	Paramount Global, Class A	25,109	24,939	
USD	5,811	Paramount Global, Class B	92,216	87,373	
USD	1,719	Warner Music Group Corp., Class A	79,385	76,600	
			763,756	799,059	2.2

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 December 31, 2024 (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	33,203,016	36,716,849	101.1
		Commissions and other portfolio transaction costs	(9,386)		
		Total Investment Portfolio before Derivative Instruments	33,193,630	36,716,849	101.1
		Foreign Currency Forward Contract(s)		(459,917)	(1.3)
		Total Investment Portfolio	33,193,630	36,256,932	99.8
		Other Net Assets (Liabilities)		64,752	0.2
		Net Assets Attributable to Holders of Redeemable Units		36,321,684	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+	January 15, 2025	CAD	1,783,887	USD	1,254,489	1.42	(18,551)
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	CAD	24,813,828	USD	17,582,828	1.41	(449,016)
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	USD	393,595	CAD	557,736	0.71	7,778
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	USD	1,173,351	CAD	1,685,100	0.70	760
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	USD	791,045	CAD	1,137,454	0.70	(888)
Total Foreign Currency Forward Contract(s) Value								(459,917)

*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

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 December 31, 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	9	(9)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9	(9)	-	-
Derivative liabilities - Foreign currency forward contracts	(469)	9	-	(460)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(469)	9	-	(460)

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	8	6
Soft dollar commission†	2	2

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	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	250,000	-	300,000	50,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(100,000)	-	(200,000)	(50,000)
Number of redeemable units at the end of period/year	691,082	541,082	300,000	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

Management Fee Rate (Note 5)

as at December 31, 2024 (%)

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

Securities Lending (Note 6)

as at December 31 (in \$000's)

	2024	2023
Loaned	2,750	1,157
Collateral (non-cash)	3,003	1,215

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	5	2
Charges	(1)	(1)
Securities lending revenue	4	1
Charges as a % of gross securities lending revenue	30.0	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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree U.S. MidCap Dividend Index (NTR)	3,527,028

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

Benchmark	(\$)
WisdomTree U.S. MidCap Dividend Index (NTR)	2,343,766

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	36,793	(23,677)	13,116	36.1
Total	36,793	(23,677)	13,116	36.1

~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

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 December 31, 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 \$1,312,000 (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 December 31, 2024 and 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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	36,717	-	-	36,717
Foreign currency forward contract(s), net	-	(460)	-	(460)
Total	36,717	(460)	-	36,257

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 years ended December 31, 2024 and 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

Statements of Financial Position

as at December 31

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

	2024	2023
Assets		
Current assets		
Investments	563,597	242,708
Investments pledged as collateral	-	-
Cash	565	287
Unrealized gain on futures and foreign currency forward contracts	70	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	535	144
Interest receivable	-	-
Fees rebate receivable	63	32
	564,830	243,171
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,164	290
Swaps, swaptions and options	-	-
Management fees payable	167	71
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	79	64
	3,410	425
Net assets attributable to holders of redeemable units	561,420	242,746

Statements of Financial Position (cont'd)

as at December 31

(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:	
	2024	2023	2024	2023	2024	2023
ETF US\$						
Series	4,571	-	21.20*	-*	150,000	-
Hedged Units	166,627	74,727	46.70	40.70	3,567,920	1,835,990
Non-Hedged						
Units	390,222	168,019	55.24	44.05	7,064,723	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

Statements of Comprehensive Income

for the period(s)/year(s) ended December 31

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,071	4,641
Interest for distribution purposes	23	18
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	36,982	9,502
Change in unrealized appreciation (depreciation) in value of investments and derivatives	31,018	19,005
Total net gain (loss) on investments and derivatives	76,094	33,166
Other income		
Securities lending revenue (Note 6)	5	16
Foreign exchange gain (loss) on cash	38	(13)
Miscellaneous foreign income	10	-
Fees rebate	506	322
Other income	22	-
Total other income	581	325
Total income	76,675	33,491
Expenses		
Management fees (Note 5)	1,421	730
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	53	24
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Withholding taxes	1,186	646
Harmonized sales tax	73	40
Other expenses	-	-
Total expenses	2,734	1,441
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	73,941	32,050

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended December 31

(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	299	-	2.60	-	114,951	-
Hedged Units	16,634	10,400	5.65	6.26	2,945,747	1,660,785
Non-Hedged						
Units	57,008	21,650	10.86	6.09	5,249,559	3,552,805

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

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

for the period(s)/year(s) ended December 31 (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	299	-	16,634	10,400	57,008	21,650	73,941	32,050
Distributions to holders of redeemable units								
From net investment income	(25)	-	(1,148)	(1,078)	(2,917)	(2,506)	(4,090)	(3,584)
From net realized gains	(326)	-	(4,532)	(1,388)	(27,974)	(3,821)	(32,832)	(5,209)
Return of capital	-	-	-	-	(44)	(78)	(44)	(78)
Total distributions to holders of redeemable units	(351)	-	(5,680)	(2,466)	(30,935)	(6,405)	(36,966)	(8,871)
Redeemable unit transactions								
Proceeds from redeemable units issued	5,802	-	38,990	9,559	234,554	45,326	279,346	54,885
Reinvestment of distributions to holders of redeemable units	334	-	4,361	1,414	27,709	3,815	32,404	5,229
Redemption of redeemable units	(1,513)	-	(15,792)	(3,712)	(66,133)	(32,237)	(83,438)	(35,949)
Acquisition of assets from terminated funds	-	-	53,387	-	-	-	53,387	-
Net increase (decrease) from redeemable unit transactions	4,623	-	80,946	7,261	196,130	16,904	281,699	24,165
Net increase (decrease) in net assets attributable to holders of redeemable units	4,571	-	91,900	15,195	222,203	32,149	318,674	47,344
Net assets attributable to holders of redeemable units at the end of period/year	4,571	-	166,627	74,727	390,222	168,019	561,420	242,746

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

Statements of Cash Flows

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	73,941	32,050
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(36,982)	(9,502)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(31,018)	(19,005)
Unrealized foreign exchange (gain) loss on cash	(6)	2
Commissions and other portfolio transaction costs	53	24
Proceeds from sale and maturity of investments and derivatives	214,997	66,318
Purchase of investments and derivatives	(220,348)	(66,777)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(391)	108
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	97	12
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(17)	7
Net cash from (used in) operating activities	326	3,237
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,562)	(3,642)
Proceeds from issuance of redeemable units	5,877	996
Acquisition of assets from terminated funds	(123)	-
Amounts paid on redemption of redeemable units	(1,246)	(603)
Net cash from (used in) financing activities	(54)	(3,249)
Unrealized foreign exchange gain (loss) on cash	6	(2)
Net increase (decrease) in cash	272	(12)
Cash (bank overdraft), beginning of period/year	287	301
Cash (bank overdraft), end of period/year	565	287
Supplementary Information:		
Interest received, net of withholding tax*	23	18
Dividends received, net of withholding tax*	6,493	4,103
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 December 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	7,037	Amkor Technology Inc.	276,142	259,863	
USD	15,358	Amphenol Corp., Class A	1,193,249	1,533,203	
USD	84,162	Apple Inc.	20,459,048	30,295,478	
USD	10,227	Applied Materials Inc.	2,345,255	2,390,791	
USD	3,588	Avnet Inc.	254,952	269,844	
USD	593	Badger Meter Inc.	180,019	180,813	
USD	718	Belden Inc.	125,069	116,224	
USD	3,381	Bentley Systems Inc., Class B	221,375	226,963	
USD	2,945	CDW Corp. of Delaware	776,419	736,762	
USD	3,894	Cognex Corp.	206,724	200,724	
USD	2,275	Dolby Laboratories Inc., Class A	255,293	255,402	
USD	15,456	Gen Digital Inc.	506,571	608,308	
USD	2,499	Intuit Inc.	1,970,017	2,257,690	
USD	924	Jabil Inc.	146,139	191,129	
USD	1,955	KLA Corp.	1,547,453	1,770,772	
USD	21,529	Lam Research Corp.	2,234,500	2,235,292	
USD	691	Littelfuse Inc.	241,432	234,066	
USD	75,616	Microsoft Corp.	38,374,044	45,814,613	
USD	1,342	MKS Instruments Inc.	215,543	201,374	
USD	694	Monolithic Power Systems Inc.	580,939	590,274	
USD	2,113	Motorola Solutions Inc.	968,537	1,403,946	
USD	5,040	NetApp Inc.	699,483	840,970	
USD	107,130	NVIDIA Corp.	11,165,874	20,679,857	
USD	31,810	Oracle Corp.	5,000,114	7,619,661	
USD	31,549	QUALCOMM Inc.	6,679,745	6,966,684	
USD	6,559	Skyworks Solutions Inc.	929,992	836,096	
USD	1,561	Teradyne Inc.	251,504	282,547	
USD	1,119	Universal Display Corp.	253,125	235,164	
USD	2,511	Vontier Corp.	135,379	131,636	
			98,193,936	129,366,146	23.0
INDUSTRIALS					
USD	16,396	3M Co.	3,013,880	3,042,449	
USD	4,023	A. O. Smith Corp.	408,961	394,449	
USD	825	AAON Inc.	112,489	139,556	
USD	1,091	Advanced Drainage Systems Inc.	196,330	181,291	
USD	4,066	Air Lease Corp.	288,117	281,772	
USD	1,647	Allison Transmission Holdings Inc.	176,430	255,830	
USD	553	Applied Industrial Technologies Inc.	171,610	190,357	
USD	833	Arcosa Inc.	127,234	115,836	
USD	935	Armstrong World Industries Inc.	179,546	189,950	
USD	11,347	Automatic Data Processing Inc.	3,735,800	4,774,644	
USD	826	Boise Cascade Co.	158,885	141,127	
USD	2,981	Booz Allen Hamilton Holding Corp.	526,564	551,484	
USD	2,696	Broadridge Financial Solutions Inc.	731,171	876,181	
USD	1,495	BWX Technologies Inc.	206,226	239,376	
USD	4,342	C.H. Robinson Worldwide Inc.	541,934	644,862	
USD	741	Carlisle Cos., Inc.	346,579	392,870	
USD	13,226	Carrier Global Corp.	1,060,907	1,297,740	
USD	4,115	Cintas Corp.	829,739	1,080,690	
USD	288	Comfort Systems USA Inc.	126,000	175,555	
USD	789	Crane Co.	189,664	172,107	
USD	237	CSW Industrials Inc.	134,169	120,190	
USD	37,525	CSX Corp.	1,715,116	1,740,654	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
USD	3,738	Cummins Inc.	1,958,256	1,873,093	
USD	4,929	Deere & Co.	3,125,207	3,001,995	
USD	9,230	Delta Air Lines Inc.	828,935	802,694	
USD	3,432	Donaldson Co., Inc.	329,174	332,260	
USD	2,248	Dover Corp.	506,327	606,208	
USD	1,275	Equifax Inc.	430,133	467,076	
USD	15,514	Fastenal Co.	1,392,610	1,603,636	
USD	1,171	Federal Signal Corp.	151,401	155,516	
USD	6,666	FedEx Corp.	2,360,521	2,695,716	
USD	4,172	Ferguson Enterprises Inc.	1,142,267	1,040,907	
USD	3,636	Flowserve Corp.	241,449	300,632	
USD	2,993	Fortune Brands Home & Security Inc.	321,469	293,975	
USD	1,286	Franklin Electric Co., Inc.	195,254	180,142	
USD	7,799	General Dynamics Corp.	2,729,783	2,953,900	
USD	9,334	General Electric Co.	1,880,228	2,237,848	
USD	3,413	Graco Inc.	398,164	413,528	
USD	347	HEICO Corp.	98,091	118,584	
USD	489	HEICO Corp., Class A	113,248	130,798	
USD	779	Herc Holdings Inc.	231,565	212,007	
USD	2,194	Hexcel Corp.	195,972	197,741	
USD	17,502	Honeywell International Inc.	4,945,948	5,682,997	
USD	2,102	Howmet Aerospace Inc.	189,423	330,464	
USD	974	Hubbell Inc.	442,421	586,478	
USD	1,569	IDEX Corp.	506,379	472,024	
USD	8,933	Illinois Tool Works Inc.	2,984,936	3,255,898	
USD	1,376	ITT Inc.	251,824	282,607	
USD	1,689	J.B. Hunt Transport Services Inc.	433,143	414,337	
USD	3,017	KBR Inc.	253,317	251,230	
USD	1,286	Landstar System Inc.	327,838	317,694	
USD	446	Lennox International Inc.	290,774	390,624	
USD	1,412	Lincoln Electric Holdings Inc.	379,944	380,504	
USD	8,297	Lockheed Martin Corp.	5,125,486	5,795,574	
USD	5,186	Masco Corp.	517,955	540,981	
USD	551	Moog Inc., Class A	148,735	155,904	
USD	2,369	MSC Industrial Direct Co., Inc., Class A	283,077	254,343	
USD	1,236	Nordson Corp.	415,924	371,754	
USD	6,403	Norfolk Southern Corp.	2,104,127	2,160,177	
USD	1,782	Old Dominion Freight Line Inc.	465,520	451,855	
USD	9,046	Otis Worldwide Corp.	1,185,897	1,204,224	
USD	7,774	PACCAR Inc.	1,273,313	1,162,396	
USD	1,724	Parker-Hannifin Corp.	1,087,755	1,576,187	
USD	13,677	Paychex Inc.	2,325,662	2,756,726	
USD	819	Paycom Software Inc.	244,678	241,305	
USD	695	Quanta Services Inc.	205,171	315,743	
USD	4,889	Republic Services Inc.	1,117,639	1,413,831	
USD	4,221	Robert Half International Inc.	439,505	427,514	
USD	2,975	Rockwell Automation Inc.	1,138,364	1,222,156	
USD	10,187	Rollins Inc.	626,717	678,717	
USD	2,207	Rush Enterprises Inc., Class A	191,589	173,819	
USD	1,596	Ryder System Inc.	371,015	359,864	
USD	3,908	Schneider National Inc., Class B	164,169	164,482	
USD	1,446	Science Applications International Corp.	232,424	232,341	
USD	768	Simpson Manufacturing Co., Inc.	206,230	183,070	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	3,754	Tetra Tech Inc.	204,075	214,984	
USD	1,147	Textron Inc.	133,277	126,113	
USD	2,658	Timken Co. (The)	290,577	272,686	
USD	3,209	Toro Co. (The)	394,916	369,483	
USD	1,855	TransUnion	263,547	247,208	
USD	1,534	TriNet Group Inc.	205,916	200,152	
USD	1,407	UFP Industries Inc.	248,186	227,834	
USD	18,949	Union Pacific Corp.	5,946,822	6,211,408	
USD	759	United Rentals Inc.	663,591	768,561	
USD	1,286	Verisk Analytics Inc.	438,301	509,149	
USD	1,671	Vertiv Holdings Co.	140,043	272,889	
USD	515	W.W. Grainger Inc.	562,272	780,299	
USD	7,505	Waste Management Inc.	1,880,573	2,176,923	
USD	1,081	Watsco Inc.	674,763	736,370	
USD	882	WESCO International Inc.	227,363	229,427	
USD	856	Woodward Governor Co.	195,206	204,773	
USD	4,282	Xylem Inc.	747,571	714,122	
			77,701,303	85,087,427	15.2
CONSUMER STAPLES					
USD	7,003	Brown-Forman Corp., Class A	461,473	379,405	
USD	10,939	Brown-Forman Corp., Class B	757,649	597,208	
USD	425	Casey's General Stores Inc.	217,100	242,064	
USD	141	Coca-Cola Consolidated Inc.	222,634	255,375	
USD	23,916	Colgate-Palmolive Co.	2,843,104	3,125,309	
USD	2,859	Costco Wholesale Corp.	2,571,812	3,765,567	
USD	14,117	Kimberly-Clark Corp.	2,521,887	2,659,127	
USD	57,673	PepsiCo Inc.	12,891,724	12,606,086	
USD	65,241	Philip Morris International Inc.	11,718,765	11,286,504	
USD	7,687	Primo Brands Corp., Class A	345,589	339,999	
USD	72,972	Procter & Gamble Co. (The)	15,613,253	17,585,412	
USD	17,691	Sysco Corp.	1,847,713	1,944,372	
USD	19,364	Target Corp.	4,082,161	3,762,706	
USD	11,925	Tyson Foods Inc., Class A	1,044,815	984,613	
USD	95,543	Walmart Inc.	12,849,299	12,408,514	
			69,988,978	71,942,261	12.8
HEALTH CARE					
USD	44,900	Abbott Laboratories	6,820,969	7,300,290	
USD	3,319	Agilent Technologies Inc.	629,171	640,922	
USD	16,428	Baxter International Inc.	720,623	688,597	
USD	1,911	Bio-Techne Corp.	199,977	197,864	
USD	1,985	Bruker Corp.	175,267	167,263	
USD	206	Chemed Corp.	155,886	156,882	
USD	4,752	Danaher Corp.	1,583,950	1,568,002	
USD	8,074	Eli Lilly and Co.	6,645,154	8,959,810	
USD	1,652	Encompass Health Corp.	207,115	219,301	
USD	657	Ensign Group Inc. (The)	132,868	125,474	
USD	2,093	GE HealthCare Technologies Inc.	245,044	235,211	
USD	51,782	Gilead Sciences Inc.	5,613,390	6,875,472	
USD	3,056	HCA Healthcare Inc.	1,240,509	1,318,513	
USD	932	McKesson Corp.	640,059	763,510	
USD	104,579	Merck & Co., Inc.	14,783,152	14,954,538	
USD	2,013	ResMed Inc.	585,866	661,734	
USD	4,390	Stryker Corp.	1,873,268	2,272,061	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	17,145	UnitedHealth Group Inc.	11,706,398	12,466,960	
USD	709	Universal Health Services Inc., Class B	173,712	182,856	
USD	496	West Pharmaceutical Services Inc.	218,445	233,542	
USD	6,426	Zoetis Inc.	1,534,541	1,504,993	
			55,885,364	61,493,795	10.9
FINANCIALS					
USD	425	Affiliated Managers Group Inc.	103,969	112,971	
USD	9,071	American Express Co.	2,604,875	3,869,877	
USD	19,197	American International Group Inc.	1,854,923	2,008,896	
USD	1,525	Ameriprise Financial Inc.	776,768	1,167,146	
USD	3,987	BlackRock Inc.	6,012,739	5,875,021	
USD	30,190	Charles Schwab Corp. (The)	2,935,768	3,211,784	
USD	77,810	Citigroup Inc.	7,926,104	7,872,980	
USD	19,056	Citizens Financial Group Inc.	1,246,211	1,198,676	
USD	2,146	Cohen & Steers Inc.	305,310	284,847	
USD	920	Erie Indemnity Co., Class A	436,732	545,155	
USD	804	Evercore Inc., Class A	210,569	320,351	
USD	598	FactSet Research Systems Inc.	371,466	412,846	
USD	11,459	Fidelity National Financial Inc.	809,434	924,724	
USD	1,580	FirstCash Holdings Inc.	240,465	235,293	
USD	4,727	Glacier Bancorp Inc.	374,784	341,236	
USD	965	Hamilton Lane Inc., Class A	189,669	205,366	
USD	7,414	Hartford Financial Services Group Inc. (The)	891,448	1,165,904	
USD	1,294	Houlihan Lokey Inc.	244,955	323,018	
USD	1,697	Jack Henry & Associates Inc.	406,287	427,619	
USD	5,987	Jefferies Financial Group Inc.	375,448	674,711	
USD	193	Kinsale Capital Group Inc.	110,615	129,040	
USD	5,774	KKR & Co., Inc.	793,881	1,227,629	
USD	604	LPL Financial Holdings Inc.	210,079	283,482	
USD	914	MarketAxess Holdings Inc.	327,051	296,978	
USD	9,688	Marsh & McLennan Cos., Inc.	2,564,840	2,958,025	
USD	6,371	Mastercard Inc., Class A	3,807,501	4,822,325	
USD	1,820	Moody's Corp.	1,017,770	1,238,411	
USD	481	Morningstar Inc.	215,567	232,840	
USD	1,221	MSCI Inc.	947,236	1,053,093	
USD	10,107	Nasdaq Inc.	1,163,305	1,123,183	
USD	13,085	Old National Bancorp	427,413	408,250	
USD	4,963	OneMain Holdings Inc.	328,749	371,899	
USD	1,513	PennyMac Financial Services Inc.	217,509	222,140	
USD	488	Piper Sandler Cos.	223,859	210,408	
USD	2,962	Popular Inc.	406,368	400,482	
USD	1,993	Ryan Specialty Holdings Inc.	192,345	183,808	
USD	3,151	S&P Global Inc.	1,824,120	2,255,780	
USD	2,865	SEI Investments Co.	290,087	339,677	
USD	2,016	Selective Insurance Group Inc.	270,477	271,012	
USD	1,729	ServisFirst Bancshares Inc.	232,324	210,609	
USD	8,535	SLM Corp.	320,784	338,369	
USD	2,713	Stifel Financial Corp.	295,972	413,691	
USD	1,041	Tradeweb Markets Inc., Class A	193,006	195,907	
USD	23,060	Valley National Bancorp	338,453	300,317	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	17,298	Visa Inc., Class A	6,279,856	7,858,338	
USD	3,843	Voya Financial Inc.	385,431	380,225	
USD	3,245	Western Alliance Bancorp	305,078	389,674	
			52,007,600	59,294,013	10.6
CONSUMER DISCRETIONARY					
USD	34,366	ADT Inc.	360,024	341,350	
USD	5,504	Aramark	288,192	295,186	
USD	8,827	Best Buy Co., Inc.	1,043,363	1,088,662	
USD	2,156	Boyd Gaming Corp.	209,867	224,812	
USD	2,780	Brunswick Corp.	297,797	258,469	
USD	828	Churchill Downs Inc.	148,039	158,941	
USD	1,938	Columbia Sportswear Co.	234,045	233,810	
USD	5,017	Darden Restaurants Inc.	1,066,807	1,346,350	
USD	1,980	Dick's Sporting Goods Inc.	479,373	651,313	
USD	772	Domino's Pizza Inc.	483,838	465,813	
USD	12,401	eBay Inc.	886,524	1,104,309	
USD	7,503	Gentex Corp.	326,770	309,858	
USD	1,123	Hilton Worldwide Holdings Inc.	284,939	398,980	
USD	28,129	Home Depot Inc. (The)	13,786,647	15,728,434	
USD	584	Installed Building Products Inc.	168,447	147,117	
USD	2,206	KB Home	231,702	208,399	
USD	2,239	Kontoor Brands Inc.	283,083	274,888	
USD	2,242	Lear Corp.	374,624	305,196	
USD	1,044	Lennar Corp., Class B	217,415	198,317	
USD	401	Lithia Motors Inc., Class A	216,027	206,029	
USD	13,185	Lowe's Cos., Inc.	4,995,034	4,677,546	
USD	3,549	Marriott International Inc., Class A	1,083,865	1,423,015	
USD	23,327	McDonald's Corp.	8,864,622	9,720,416	
USD	233	Murphy USA Inc.	180,372	168,049	
USD	33,861	Nike Inc., Class B	4,240,011	3,683,123	
USD	865	Pool Corp.	442,984	423,923	
USD	2,492	PulteGroup Inc.	388,278	390,093	
USD	1,093	Ralph Lauren Corp.	246,015	362,900	
USD	4,755	Ross Stores Inc.	876,810	1,033,942	
USD	3,553	Service Corp. International	432,317	407,662	
USD	7,981	Tapestry Inc.	464,206	749,485	
USD	1,479	Texas Roadhouse Inc., Class A	286,364	383,592	
USD	2,096	Thor Industries Inc.	310,462	288,364	
USD	18,719	TJX Cos., Inc. (The)	2,390,014	3,250,710	
USD	12,480	Tractor Supply Co.	819,529	951,863	
USD	2,516	Williams-Sonoma Inc.	416,481	669,727	
USD	2,359	Wyndham Hotels & Resorts Inc.	288,995	341,773	
USD	7,869	Yum! Brands Inc.	1,443,483	1,517,523	
			49,557,365	54,389,939	9.7
ENERGY					
USD	438	California Resources Corp.	35,186	32,670	
USD	896	ChampionX Corp.	37,843	35,020	
USD	74,516	Chevron Corp.	16,457,151	15,514,250	
USD	12,261	ConocoPhillips Co.	1,903,107	1,747,829	
USD	3,523	Coterra Energy Inc.	126,420	129,338	
USD	2,674	EOG Resources Inc.	451,853	471,166	
USD	169,710	Exxon Mobil Corp.	26,879,692	26,241,663	
USD	4,202	Halliburton Co.	190,871	164,232	

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY (cont'd)					
USD	1,434	Hess Corp.	279,816	274,174	
USD	898	Magnolia Oil & Gas Corp., Class A	28,957	30,180	
USD	1,588	Marathon Petroleum Corp.	340,837	318,433	
USD	595	Matador Resources Co.	47,208	48,118	
USD	710	Murphy Oil Corp.	36,503	30,883	
USD	4,422	Occidental Petroleum Corp.	353,892	314,070	
USD	2,789	ONEOK Inc.	411,841	402,508	
USD	1,963	Phillips 66	347,590	321,478	
USD	1,136	Range Resources Corp.	49,435	58,753	
USD	563	SM Energy Co.	32,198	31,368	
USD	1,047	Targa Resources Corp.	157,633	268,644	
USD	121	Texas Pacific Land Corp.	117,884	192,361	
USD	1,519	Valero Energy Corp.	286,111	267,674	
			48,572,028	46,894,812	8.3
COMMUNICATION SERVICES					
USD	36,466	Alphabet Inc., Class A	8,977,381	9,922,737	
USD	34,443	Alphabet Inc., Class C	8,552,649	9,428,702	
USD	2,070	Electronic Arts Inc.	479,665	435,319	
USD	9,666	Meta Platforms Inc., Class A	6,716,314	8,135,305	
USD	3,506	New York Times Co. (The), Class A	273,914	262,316	
USD	6,035	News Corp., Class A	248,406	238,910	
USD	3,957	News Corp., Class B	180,047	173,085	
USD	1,309	Nexstar Media Group Inc.	282,531	297,240	
USD	7,859	Omnicom Group Inc.	1,024,384	971,987	
USD	22,961	T-Mobile US Inc.	5,647,480	7,285,257	
USD	5,932	Warner Music Group Corp., Class A	273,752	264,336	
			32,656,523	37,415,194	6.7
MATERIALS					
USD	6,677	Air Products and Chemicals Inc.	2,478,159	2,783,761	
USD	1,376	AptarGroup Inc.	335,358	310,733	
USD	2,238	Avery Dennison Corp.	610,743	602,000	
USD	1,894	Cabot Corp.	253,754	248,594	
USD	674	Carpenter Technology Corp.	172,586	164,422	
USD	3,031	Commercial Metals Co.	263,272	216,103	
USD	11,580	Corteva Inc.	979,752	948,137	
USD	11,244	DuPont de Nemours Inc.	1,169,040	1,232,405	
USD	405	Eagle Materials Inc.	137,512	143,656	
USD	4,941	Eastman Chemical Co.	633,136	648,595	
USD	3,804	Ecolab Inc.	1,123,795	1,281,276	
USD	5,143	FMC Corp.	409,904	359,364	
USD	14,568	International Paper Co.	1,125,641	1,127,032	
USD	1,490	Louisiana Pacific Corp.	192,800	221,783	
USD	577	Martin Marietta Materials Inc.	396,070	428,389	
USD	377	NewMarket Corp.	288,477	286,323	
USD	4,862	Olin Corp.	288,517	236,224	
USD	2,766	Packaging Corp. of America	934,455	895,114	
USD	1,597	Royal Gold Inc.	308,349	302,676	
USD	3,099	RPM International Inc.	483,439	548,190	
USD	2,664	Sherwin-Williams Co. (The)	1,142,805	1,301,717	
USD	3,299	Silgan Holdings Inc.	255,964	246,829	
USD	3,239	Steel Dynamics Inc.	610,597	531,099	
USD	1,411	Vulcan Materials Co.	467,397	521,725	
			15,061,522	15,586,147	2.8

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 December 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES					
USD	5,234	NRG Energy Inc.	470,902	678,781	
USD	3,009	Vistra Corp.	621,612	596,327	
			1,092,514	1,275,108	0.2
REAL ESTATE					
USD	2,908	SBA Communications Corp.	933,196	851,905	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	501,650,329	563,596,747	100.4
		Commissions and other portfolio transaction costs	(50,340)		
		Total Investment Portfolio before Derivative Instruments	501,599,989	563,596,747	100.4
		Foreign Currency Forward Contract(s)		(3,094,133)	(0.6)
		Total Investment Portfolio	501,599,989	560,502,614	99.8
		Other Net Assets (Liabilities)		916,908	0.2
		Net Assets Attributable to Holders of Redeemable Units		561,419,522	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+	January 15, 2025	CAD	2,337,740	USD	1,628,530	1.44	(2,117)
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	CAD	2,447,815	USD	1,729,926	1.41	(37,727)
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	CAD	172,488,086	USD	122,223,313	1.41	(3,121,246)
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	USD	3,440,700	CAD	4,888,855	0.70	54,710
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	USD	2,548,415	CAD	3,646,464	0.70	15,075
Bank of New York Mellon (The), New York	A-1+	January 15, 2025	USD	2,520,776	CAD	3,624,655	0.70	(2,828)
Total Foreign Currency Forward Contract(s) Value								(3,094,133)

*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

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 December 31, 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	70	(70)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	70	(70)	-	-
Derivative liabilities - Foreign currency forward contracts	(3,164)	70	-	(3,094)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,164)	70	-	(3,094)

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

Interest in Unconsolidated Structured Entities (Note 2)

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

as at December 31, 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) (%)
	-	-	-

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) (%)
	-	-	-

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

Commissions (Note 2)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Brokerage commissions	51	16
Soft dollar commissions†	16	6

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended December 31

	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	200,000	-	850,000	250,000	4,600,000	1,100,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(50,000)	-	(350,000)	(100,000)	(1,350,000)	(800,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	1,231,930	-	-	-
Number of redeemable units at the end of period/year	150,000	-	3,567,920	1,835,990	7,064,723	3,814,723

†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

Management Fee Rate (Note 5)

as at December 31, 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 December 31 (in \$000's)

	2024	2023
Loaned	8,333	2,150
Collateral (non-cash)	9,001	2,257

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended December 31 (in \$000's)

	2024	2023
Gross securities lending revenue	7	25
Charges	(2)	(9)
Securities lending revenue	5	16
Charges as a % of gross securities lending revenue	30.2	35.5

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

Related Party Investments (Note 9)

as at December 31 (in \$000's)

Investments	2024
	-

Related Party Investments (Note 9) (cont'd)

as at December 31 (in \$000's)

Investments	2023
	-

Loss Carry Forwards (Note 7)

as at December 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2044	-
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
Total	-

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

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at December 31, 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 December 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at December 31, 2024 and 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 December 31, 2024

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index (NTR)	54,764,170

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

Benchmark	(\$)
WisdomTree U.S. Quality Dividend Growth Index (NTR)	24,032,146

Currency Risk

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

as at December 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	564,159	(168,208)	395,951	70.5
Total	564,159	(168,208)	395,951	70.5

~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

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 December 31, 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 \$39,595,000 (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 December 31, 2024 and 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 December 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	563,597	-	-	563,597
Foreign currency forward contract(s), net	-	(3,094)	-	(3,094)
Total	563,597	(3,094)	-	560,503

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 years ended December 31, 2024 and 2023.

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

Notes to the Financial Statements

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). On November 25, 2024, CI Financial Corp. announced that it had entered into a definitive agreement with an affiliate of Mubadala Capital, the alternative asset management arm of Mubadala Investment Company, to acquire all issued and outstanding common shares of CI Financial Corp., other than shares held by members of senior management of CI Financial Corp. who enter into equity rollover agreements. Subject to court and shareholder approvals, regulatory clearances and other customary closing conditions, the transaction is expected to close in the second quarter of 2025. The Manager does not expect the transaction to impact it or the Funds' business, operations or affairs at this time. 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 March 20, 2025.

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 Units	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 ETF US\$ Series 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.

Notes to the Financial Statements (cont'd)

Funds	Investment Objectives
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™ before fees and expenses.
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, 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, 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, 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 (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 December 31, 2024 and 2023. The Statements of Comprehensive Income, Changes in Net Assets Attributable to Holders of Redeemable Units and Cash Flows are for the years ended December 31, 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 (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 December 31, 2024 and 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 year 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 year-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

Notes to the Financial Statements (cont'd)

out to different legal entities of a particular counterparty organization, each type of transaction may 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.

p. New standards, amendments and interpretations not yet effective

A number of new standards, amendments to standards and interpretations are not yet effective as of December 31, 2024 and have not been applied in preparing these financial statements.

i) Classification and Measurement of Financial Instruments (Amendments to IFRS 9 and IFRS 7)

In May 2024, the IASB issued amendments to IFRS 9 and IFRS 7. Among other amendments, IASB clarified that a financial liability is derecognised on the 'settlement date' and introduce an accounting policy choice to derecognise financial liabilities settled using an electronic payment system before the settlement date. These amendments are effective for annual periods beginning on or after January 1, 2026, with early adoption permitted.

ii) IFRS 18 Presentation and Disclosure in Financial Statements

In April 2024, the IASB issued IFRS 18, which replaces IAS 1 *Presentation of Financial Statements*. It introduces several new requirements that are expected to impact the presentation and disclosure of the financial statements. These include:

- The requirement to classify all income and expense into specified categories and provide specified totals and subtotals in the statement of profit or loss.
- Enhanced guidance on the aggregation, location and labeling of items across the financial statements and the notes to the financial statements.
- Required disclosures about management-defined performance measures.

IFRS 18 is effective for annual periods beginning on or after January 1, 2027, with early adoption permitted.

The Funds are currently assessing the effect of the above standard and amendments. No other new standards, amendments and interpretations are expected to have a material effect on the financial statements of the Funds.

Notes to the Financial Statements (cont'd)

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 year.

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.

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

Notes to the Financial Statements (cont'd)

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 year, 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.

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

All Funds except for CI Canadian Short-Term Aggregate Bond Index ETF 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.

The CI Canadian Short-Term Aggregate Bond Index ETF qualifies as a unit trust under the provisions of the *Income Tax Act* (Canada) and is not subject to tax on its net income, including net realized capital gains for the taxation year, which is paid or payable to its unitholders at the end of the taxation year. However, such part of the Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of the Fund to distribute all net taxable income and sufficient net realized capital gains so that the Fund will not be subject to income tax. As a result, the Fund does not record income taxes. Since the Fund does 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. Occasionally, the Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

Refer to the Loss Carry Forwards table in the Fund Specific Notes to Financial Statements for further information relating to loss carry forwards.

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 year ended December 31, 2023, certain Funds executed inter-fund trades.

Notes to the Financial Statements (cont'd)

Related fund trading

Related fund trading occurs when a Fund purchases or sells units of another Fund managed by the Manager. During the years ended December 31, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each year.

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 year ended December 31, 2023, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp. at the end of the year.

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.

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 December 31, 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.

Notes to the Financial Statements (cont'd)

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.

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.

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
KRW	South Korean won
ZAR	South African rand

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The CI Canadian Aggregate Bond Index ETF and CI Canadian Short-Term Aggregate Bond Index ETF (the "ETFs") have been developed solely by CI Global Asset Management ("CI GAM"). The ETFs are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Canada Universe Bond Index™ and FTSE Canada Short Term Overall Bond Index™ (the "Indexes") vest in the relevant LSE Group company which owns the Indexes. FTSE®, FTSE Russell®, FT-SE®, FOOTSIÉ®, RUSSELL® and The Yield Book® are trademarks of the relevant LSE Group company and are used by any other LSE Group company under license. The Indexes are calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Indexes or (b) investment in or operation of the ETFs. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the ETFs or the suitability of the Indexes for the purpose to which it is being put by CI GAM.

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AR_E 03/25