

CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	100.1	Foreign Government Bonds	100.1	United States Treasury Bond, Inflation Indexed, 0.5%, January 15, 2028	5.6
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	United States Treasury Bond, Inflation Indexed, 0.25%, January 15, 2025	5.3
Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0	United States Treasury Bond, Inflation Indexed, 0.88%, January 15, 2029	5.1
Foreign Currency Forward Contract(s)	(0.2)	Foreign Currency Forward Contract(s)	(0.2)	United States Treasury Bond, Inflation Indexed, 0.63%, January 15, 2026	4.3
				United States Treasury Bond, Inflation Indexed, 0.38%, January 15, 2027	4.0
				United States Treasury Bond, Inflation Indexed, 0.13%, January 15, 2031	3.7
				United States Treasury Bond, Inflation Indexed, 1.13%, January 15, 2033	3.7
				United States Treasury Bond, Inflation Indexed, 0.63%, July 15, 2032	3.6
				United States Treasury Bond, Inflation Indexed, 0.13%, January 15, 2032	3.4
				United States Treasury Bond, Inflation Indexed, 0.38%, July 15, 2025	3.4
				United States Treasury Bond, Inflation Indexed, 1.63%, October 15, 2027	3.4
				United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	3.3
				United States Treasury Bond, Inflation Indexed, 0.13%, April 15, 2027	3.2
				United States Treasury Bond, Inflation Indexed, 0.13%, October 15, 2026	3.2
				United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	3.1
				United States Treasury Bond, Inflation Indexed, 0.13%, October 15, 2024	3.1
				United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2030	3.0
				United States Treasury Bond, Inflation Indexed, 0.13%, October 15, 2025	3.0
				United States Treasury Bond, Inflation Indexed, 0.38%, July 15, 2027	2.9
				United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2026	2.8
				United States Treasury Bond, Inflation Indexed, 0.13%, January 15, 2030	2.7
				United States Treasury Bond, Inflation Indexed, 0.75%, July 15, 2028	2.6
				United States Treasury Bond, Inflation Indexed, 0.13%, April 15, 2025	2.5
				United States Treasury Bond, Inflation Indexed, 0.25%, July 15, 2029	2.5
				United States Treasury Bond, Inflation Indexed, 0.13%, April 15, 2026	2.3
				Total Net Assets (in \$000's)	\$24,200

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

