

CI U.S. 1000 Index ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Exchange-Traded Fund(s)	92.1	Exchange-Traded Fund(s)	92.1
U.S.A.	7.3	Industrials	1.5
Cash & Cash Equivalents	0.2	Consumer Discretionary	1.2
Ireland	0.2	Financials	1.1
U.K.	0.1	Information Technology	1.0
Bermuda	0.1	Health Care	0.8
Other Net Assets (Liabilities)	0.0	Materials	0.5
Uruguay	0.0	Real Estate	0.5
Marshall Islands	0.0	Energy	0.4
Switzerland	0.0	Consumer Staples	0.3
Puerto Rico	0.0	Utilities	0.2
Canada	0.0	Communication Services	0.2
Luxembourg	0.0	Cash & Cash Equivalents	0.2
Sweden	0.0	Other Net Assets (Liabilities)	0.0
Netherlands	0.0		
Singapore	0.0		
Jersey	0.0		

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

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



CI U.S. 1000 Index ETF

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

Top 25 Holdings	% of Net Assets
CI U.S. 500 Index ETF (Unhedged Common Units)	92.1
Cash & Cash Equivalents	0.2
Vistra Corp.	0.1
MicroStrategy Inc., Class A	0.0
Textron Inc.	0.0
Williams-Sonoma Inc.	0.0
Reliance Steel & Aluminum Co.	0.0
Leidos Holdings Inc.	0.0
Masco Corp.	0.0
Packaging Corp. of America	0.0
Domino's Pizza Inc.	0.0
EMCOR Group Inc.	0.0
GoDaddy Inc., Class A	0.0
Graco Inc.	0.0
Saia Inc.	0.0
Pure Storage Inc., Class A	0.0
Lamb Weston Holdings Inc.	0.0
RPM International Inc.	0.0
NRG Energy Inc.	0.0
Nutanix Inc., Class A	0.0
Burlington Stores Inc.	0.0
Owens Corning	0.0
Snap-On Inc.	0.0
Manhattan Associates Inc.	0.0
KeyCorp	0.0
Total Net Assets (in \$000's)	\$131,179

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