

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2024

JUNE 30, 2024

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

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

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CI 1-5 Year Laddered Government Strip Bond Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	34,015	76,520
Investments pledged as collateral	-	-
Cash	10	21
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	-	-
Fees rebate receivable	-	7
	34,025	76,548
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	6	13
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	4	19
	10	32
Net assets attributable to holders of redeemable units	34,015	76,516

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	34,015	76,516	9.86	9.94	3,449,969	7,699,969

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

CI 1-5 Year Laddered Government Strip Bond Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	707	1,130
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,016)	(921)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	404	995
Total net gain (loss) on investments and derivatives	95	1,204
Other income		
Securities lending revenue (Note 6)	9	7
Fees rebate	10	43
Other income	7	-
Total other income	26	50
Total income	121	1,254
Expenses		
Management fees (Note 5)	46	92
Commissions and other portfolio transaction costs	-	2
Independent review committee fees	1	1
Harmonized sales tax	3	6
Total expenses	50	101
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	71	1,153

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	71	1,153	0.01	0.12	4,738,431	9,490,024

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

CI 1-5 Year Laddered Government Strip Bond Index ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	76,516	106,853	76,516	106,853
Increase (decrease) in net assets attributable to holders of redeemable units	71	1,153	71	1,153
Distributions to holders of redeemable units				
From net investment income	(716)	(1,064)	(716)	(1,064)
From net realized gains	-	-	-	-
Return of capital	(29)	-	(29)	-
Total distributions to holders of redeemable units	(745)	(1,064)	(745)	(1,064)
Redeemable unit transactions				
Proceeds from redeemable units issued	3,441	9,409	3,441	9,409
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(45,268)	(29,676)	(45,268)	(29,676)
Net increase (decrease) from redeemable unit transactions	(41,827)	(20,267)	(41,827)	(20,267)
Net increase (decrease) in net assets attributable to holders of redeemable units	(42,501)	(20,178)	(42,501)	(20,178)
Net assets attributable to holders of redeemable units at the end of period/year	34,015	86,675	34,015	86,675

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

CI 1-5 Year Laddered Government Strip Bond Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	71	1,153
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,016	921
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(404)	(995)
Commissions and other portfolio transaction costs	-	2
Proceeds from sale and maturity of investments and derivatives	(215)	451
Purchase of investments and derivatives	1,830	1,069
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(8)	(6)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(8)	1
Amortization interest earned	(706)	(1,129)
Net cash from (used in) operating activities	1,576	1,467
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(744)	(1,064)
Proceeds from issuance of redeemable units	63	187
Amounts paid on redemption of redeemable units	(906)	(580)
Net cash from (used in) financing activities	(1,587)	(1,457)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(11)	10
Cash (bank overdraft), beginning of period/year	21	17
Cash (bank overdraft), end of period/year	10	27
Supplementary Information:		
Interest received, net of withholding tax*	1	1
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 1-5 Year Laddered Government Strip Bond Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS				
1,426,000	Hydro-Québec, Coupon Strip, August 15, 2024	1,421,132	1,417,930	
1,457,000	Hydro-Québec, Coupon Strip, February 15, 2025	1,432,290	1,415,563	
1,298,000	Hydro-Québec, Coupon Strip, August 15, 2025	1,265,473	1,235,797	
1,294,000	Hydro-Québec, Coupon Strip, February 15, 2026	1,247,449	1,209,813	
1,390,000	Hydro-Québec, Coupon Strip, August 15, 2026	1,319,824	1,275,519	
1,403,000	Hydro-Québec, Coupon Strip, February 15, 2027	1,315,374	1,265,258	
1,539,883	Hydro-Québec, Coupon Strip, August 15, 2027	1,369,016	1,364,884	
1,554,403	Hydro-Québec, Coupon Strip, February 15, 2028	1,354,395	1,351,295	
1,843,182	Hydro-Québec, Zero Coupon, August 15, 2028	1,556,728	1,572,732	
1,875,142	Hydro-Québec, Zero Coupon, February 15, 2029	1,553,970	1,569,803	
1,443,000	Province of Ontario, Coupon Strip, December 02, 2024	1,426,335	1,415,528	
1,463,000	Province of Ontario, Coupon Strip, June 02, 2025	1,426,708	1,405,431	
1,293,000	Province of Ontario, Coupon Strip, December 02, 2025	1,252,003	1,216,848	
1,319,000	Province of Ontario, Coupon Strip, June 02, 2026	1,262,857	1,219,898	
1,405,000	Province of Ontario, Coupon Strip, December 02, 2026	1,324,025	1,276,415	
1,410,000	Province of Ontario, Coupon Strip, June 02, 2027	1,310,700	1,259,399	
1,552,616	Province of Ontario, Coupon Strip, December 02, 2027	1,364,301	1,361,320	
1,587,077	Province of Ontario, Coupon Strip, June 02, 2028	1,366,567	1,365,850	
1,863,832	Province of Ontario, Zero Coupon, December 02, 2028	1,557,328	1,573,723	
1,892,215	Province of Ontario, Zero Coupon, June 02, 2029	1,550,328	1,567,792	
		27,676,803	27,340,798	80.4
PROVINCIAL BONDS				
1,421,000	Government of Canada, Coupon Strip, June 01, 2025	1,390,608	1,365,663	
1,263,000	Government of Canada, Coupon Strip, June 01, 2026	1,219,311	1,171,328	
1,389,000	Government of Canada, Coupon Strip, June 01, 2027	1,305,436	1,249,309	
1,537,874	Government of Canada, Coupon Strip, June 01, 2028	1,349,468	1,338,385	
1,837,912	Government of Canada, Zero Coupon, June 01, 2029	1,542,840	1,549,594	
		6,807,663	6,674,279	19.6
	Total Investment Portfolio before Commissions and other portfolio transaction costs	34,484,466	34,015,077	100.0
	Commissions and other portfolio transaction costs	-	-	
	Total Investment Portfolio	34,484,466	34,015,077	100.0
	Other Net Assets (Liabilities)		(190)	0.0
	Net Assets Attributable to Holders of Redeemable Units		34,014,887	100.0

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

CI 1-5 Year Laddered Government Strip Bond Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	7,699,969	10,949,969
Redeemable units issued	350,000	950,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(4,600,000)	(3,000,000)
Number of redeemable units at the end of period/year	3,449,969	8,899,969

†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 1-5 Year Laddered Government Strip Bond Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.200

Securities Lending (Note 6)

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

	2024	2023
Loaned	11,612	-
Collateral (non-cash)	12,193	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	13	10
Charges	(4)	(3)
Securities lending revenue	9	7
Charges as a % of gross securities lending revenue	30.0	30.0

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

CI 1-5 Year Laddered Government Strip Bond Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Provincial Bonds	80.3
Canadian Government Bonds	19.7
Other Net Assets (Liabilities)	0.0
Total	100.0

Credit Risk

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

as at June 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	19.6
AA/Aa/A+	80.4
Total	100.0

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	19.7
AA/Aa/A+	80.3
Total	100.0

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

Interest Rate Risk

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

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	7,020	12,380	14,615	-	34,015

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

CI 1-5 Year Laddered Government Strip Bond Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk (cont'd)

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	6,293	28,640	30,975	10,612	76,520

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$227,000 (December 31, 2023 - \$608,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	34,015	-	34,015
Total	-	34,015	-	34,015

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	-	76,520	-	76,520
Total	-	76,520	-	76,520

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

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

CI Balanced Asset Allocation ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	19,443	2,068
Investments pledged as collateral	-	-
Cash	62	1
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	4
Interest receivable	-	-
Fees rebate receivable	-	-
	19,505	2,073
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	4	-
Net assets attributable to holders of redeemable units	19,501	2,073

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	19,501	2,073	21.67	20.73	900,000	100,000

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

CI Balanced Asset Allocation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	131	10
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(5)	(4)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	95	4
Total net gain (loss) on investments and derivatives	221	10
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	-	-
Other income	-	-
Total other income	-	(1)
Total income	221	9
Expenses		
Management fees (Note 5)	6	1
Commissions and other portfolio transaction costs	3	-
Independent review committee fees	1	-
Interest expense	-	1
Withholding taxes	10	-
Harmonized sales tax	1	-
Total expenses	21	2
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	200	7

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	200	7	0.73	0.11	273,077	69,231

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

CI Balanced Asset Allocation ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,073	-	2,073	-
Increase (decrease) in net assets attributable to holders of redeemable units	200	7	200	7
Distributions to holders of redeemable units				
From net investment income	(30)	-	(30)	-
From net realized gains	(16)	-	(16)	-
Return of capital	(23)	-	(23)	-
Total distributions to holders of redeemable units	(69)	-	(69)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	18,382	1,989	18,382	1,989
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(1,085)	(993)	(1,085)	(993)
Net increase (decrease) from redeemable unit transactions	17,297	996	17,297	996
Net increase (decrease) in net assets attributable to holders of redeemable units	17,428	1,003	17,428	1,003
Net assets attributable to holders of redeemable units at the end of period/year	19,501	1,003	19,501	1,003

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

CI Balanced Asset Allocation ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	200	7
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5	4
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(95)	(4)
Commissions and other portfolio transaction costs	3	-
Proceeds from sale and maturity of investments and derivatives	1,300	5
Purchase of investments and derivatives	(1,306)	(1,010)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	4	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	114	(998)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(69)	-
Proceeds from issuance of redeemable units	16	1,004
Amounts paid on redemption of redeemable units	-	(4)
Net cash from (used in) financing activities	(53)	1,000
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	61	2
Cash (bank overdraft), beginning of period/year	1	-
Cash (bank overdraft), end of period/year	62	2
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	125	10
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

CI Balanced Asset Allocation ETF

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

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	144,663	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	6,225,539	6,282,714	
	181,427	CI Canadian Equity Index ETF (Unhedged Common Units)	3,969,328	3,927,894	
	137,702	CI U.S. 1000 Index ETF (Unhedged Common Units)	3,442,240	3,595,399	
USD	29,545	iShares Core MSCI EAFE ETF	2,997,520	2,936,039	
USD	11,288	iShares Core MSCI Emerging Markets ETF	825,331	826,640	
	89,099	Vanguard Global Aggregate Bond Index ETF	1,871,323	1,874,643	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	19,331,281	19,443,329	99.7
		Commissions and other portfolio transaction costs	(24,167)		
		Total Investment Portfolio	19,307,114	19,443,329	99.7
		Other Net Assets (Liabilities)		58,044	0.3
		Net Assets Attributable to Holders of Redeemable Units		19,501,373	100.0

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

CI Balanced Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Aggregate Bond Index ETF	106,809	6,283	5.9
CI U.S. 1000 Index ETF	126,660	3,595	2.8
CI Canadian Equity Index ETF	177,396	3,928	2.2
Vanguard Global Aggregate Bond Index ETF	159,407	1,875	1.2
iShares Core MSCI EAFE ETF	159,656,119	2,936	-
iShares Core MSCI Emerging Markets ETF	108,221,831	826	-

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 U.S. 1000 Index ETF	89,811	356	0.4
CI Canadian Equity Index ETF	154,779	378	0.2
Vanguard Global Aggregate Bond Index ETF	143,190	208	0.1
iShares Core Canadian Universe Bond Index ETF	7,003,863	710	-
iShares Core MSCI EAFE ETF	141,503,812	300	-
iShares Core MSCI Emerging Markets ETF	99,043,677	116	-

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

CI Balanced Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	100,000	-
Redeemable units issued	850,000	100,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(50,000)	(50,000)
Number of redeemable units at the end of period/year	900,000	50,000

†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 Balanced Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.220

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Balanced Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	6,283
CI Canadian Equity Index ETF (Unhedged Common Units)	3,928
CI U.S. 1000 Index ETF (Unhedged Common Units)	3,595

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	177
CI U.S. 1000 Index ETF (Unhedged Common Units)	164

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

CI Balanced Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at June 30, 2024

Funds	Net Assets (%)
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	32.3
CI Canadian Equity Index ETF (Unhedged Common Units)	20.1
CI U.S. 1000 Index ETF (Unhedged Common Units)	18.4
iShares Core MSCI EAFE ETF	15.1
Vanguard Global Aggregate Bond Index ETF	9.6
iShares Core MSCI Emerging Markets ETF	4.2
Other Net Assets (Liabilities)	0.3
Total	100.0

as at December 31, 2023

Funds	Net Assets (%)
iShares Core Canadian Universe Bond Index ETF	34.2
CI Canadian Equity Index ETF (Unhedged Common Units)	18.2
CI U.S. 1000 Index ETF (Unhedged Common Units)	17.2
iShares Core MSCI EAFE ETF	14.5
Vanguard Global Aggregate Bond Index ETF	10.0
iShares Core MSCI Emerging Markets ETF	5.6
Other Net Assets (Liabilities)	0.3
Total	100.0

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at June 30, 2024, had the fair value of the Underlying Funds 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 \$1,944,000 (December 31, 2023 - \$207,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,770	-	3,770	19.3
Total	3,770	-	3,770	19.3

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

CI Balanced Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

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

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	419	-	419	20.2
Total	419	-	419	20.2

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$377,000 (December 31, 2023 - \$42,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	19,443	-	-	19,443
Total	19,443	-	-	19,443

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)
Exchange-Traded Fund(s)	2,068	-	-	2,068
Total	2,068	-	-	2,068

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

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

CI Balanced Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	2,200	2,077
Investments pledged as collateral	-	-
Cash	7	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	3
Interest receivable	-	-
Fees rebate receivable	-	-
	2,207	2,082
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	-	-
Net assets attributable to holders of redeemable units	2,207	2,082

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	2,207	2,082	22.07	20.82	100,000	100,000

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

CI Balanced Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	28	11
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5	(12)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	116	3
Total net gain (loss) on investments and derivatives	149	2
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(2)
Fees rebate	-	-
Other income	-	-
Total other income	-	(2)
Total income	149	-
Expenses		
Management fees (Note 5)	1	-
Commissions and other portfolio transaction costs	2	-
Independent review committee fees	1	-
Interest expense	-	1
Withholding taxes	1	-
Total expenses	5	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	144	(1)

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	144	(1)	1.44	(0.02)	100,000	51,282

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

CI Balanced Growth Asset Allocation ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,082	-	2,082	-
Increase (decrease) in net assets attributable to holders of redeemable units	144	(1)	144	(1)
Distributions to holders of redeemable units				
From net investment income	(12)	(1)	(12)	(1)
From net realized gains	(2)	-	(2)	-
Return of capital	(5)	-	(5)	-
Total distributions to holders of redeemable units	(19)	(1)	(19)	(1)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	2,988	-	2,988
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	(1,981)	-	(1,981)
Net increase (decrease) from redeemable unit transactions	-	1,007	-	1,007
Net increase (decrease) in net assets attributable to holders of redeemable units	125	1,005	125	1,005
Net assets attributable to holders of redeemable units at the end of period/year	2,207	1,005	2,207	1,005

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

CI Balanced Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	144	(1)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5)	12
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(116)	(3)
Commissions and other portfolio transaction costs	2	-
Proceeds from sale and maturity of investments and derivatives	653	8
Purchase of investments and derivatives	(657)	(1,009)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	3	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	24	(993)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(19)	(1)
Proceeds from issuance of redeemable units	-	1,006
Amounts paid on redemption of redeemable units	-	(9)
Net cash from (used in) financing activities	(19)	996
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	5	3
Cash (bank overdraft), beginning of period/year	2	-
Cash (bank overdraft), end of period/year	7	3
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	30	11
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

CI Balanced Growth Asset Allocation ETF

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

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	11,660	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	496,567	506,394	
	24,612	CI Canadian Equity Index ETF (Unhedged Common Units)	505,608	532,849	
	18,878	CI U.S. 1000 Index ETF (Unhedged Common Units)	407,848	492,905	
USD	4,032	iShares Core MSCI EAFE ETF	371,579	400,681	
USD	1,582	iShares Core MSCI Emerging Markets ETF	104,700	115,853	
	7,206	Vanguard Global Aggregate Bond Index ETF	154,577	151,614	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,040,879	2,200,296	99.7
		Commissions and other portfolio transaction costs	(2,177)		
		Total Investment Portfolio	2,038,702	2,200,296	99.7
		Other Net Assets (Liabilities)		6,718	0.3
		Net Assets Attributable to Holders of Redeemable Units		2,207,014	100.0

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

CI Balanced Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Aggregate Bond Index ETF	106,809	506	0.5
CI U.S. 1000 Index ETF	126,660	493	0.4
CI Canadian Equity Index ETF	177,396	533	0.3
Vanguard Global Aggregate Bond Index ETF	159,407	151	0.1
iShares Core MSCI EAFE ETF	159,656,119	401	-
iShares Core MSCI Emerging Markets ETF	108,221,831	116	-

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 U.S. 1000 Index ETF	89,811	437	0.5
CI Canadian Equity Index ETF	154,779	467	0.3
Vanguard Global Aggregate Bond Index ETF	143,190	151	0.1
iShares Core Canadian Universe Bond Index ETF	7,003,863	511	-
iShares Core MSCI EAFE ETF	141,503,812	369	-
iShares Core MSCI Emerging Markets ETF	99,043,677	142	-

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

CI Balanced Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

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

†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 Balanced Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.220

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Balanced Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	506
CI Canadian Equity Index ETF (Unhedged Common Units)	533
CI U.S. 1000 Index ETF (Unhedged Common Units)	493

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	220
CI U.S. 1000 Index ETF (Unhedged Common Units)	200

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

CI Balanced Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at June 30, 2024

Funds	Net Assets (%)
CI Canadian Equity Index ETF (Unhedged Common Units)	24.2
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	22.9
CI U.S. 1000 Index ETF (Unhedged Common Units)	22.3
iShares Core MSCI EAFE ETF	18.2
Vanguard Global Aggregate Bond Index ETF	6.9
iShares Core MSCI Emerging Markets ETF	5.2
Other Net Assets (Liabilities)	0.3
Total	100.0

as at December 31, 2023

Funds	Net Assets (%)
iShares Core Canadian Universe Bond Index ETF	24.6
CI Canadian Equity Index ETF (Unhedged Common Units)	22.4
CI U.S. 1000 Index ETF (Unhedged Common Units)	21.0
iShares Core MSCI EAFE ETF	17.7
Vanguard Global Aggregate Bond Index ETF	7.2
iShares Core MSCI Emerging Markets ETF	6.8
Other Net Assets (Liabilities)	0.2
Total	100.0

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at June 30, 2024, had the fair value of the Underlying Funds 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 \$220,000 (December 31, 2023 - \$208,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	517	-	517	23.4
Total	517	-	517	23.4

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

CI Balanced Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

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

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	515	-	515	24.7
Total	515	-	515	24.7

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$52,000 (December 31, 2023 - \$52,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	2,200	-	-	2,200
Total	2,200	-	-	2,200

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)
Exchange-Traded Fund(s)	2,077	-	-	2,077
Total	2,077	-	-	2,077

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

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

CI Balanced Income Asset Allocation ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	5,262	2,060
Investments pledged as collateral	-	-
Cash	15	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	6
Interest receivable	-	-
Fees rebate receivable	-	-
	5,277	2,066
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	2
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	1	2
Net assets attributable to holders of redeemable units	5,276	2,064

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	5,276	2,064	21.11	20.64	250,000	100,000

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

CI Balanced Income Asset Allocation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	34	6
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	-	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	24	(3)
Total net gain (loss) on investments and derivatives	58	3
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	-	-
Other income	-	-
Total other income	-	(1)
Total income	58	2
Expenses		
Management fees (Note 5)	1	-
Commissions and other portfolio transaction costs	2	-
Independent review committee fees	1	-
Withholding taxes	2	-
Total expenses	6	-
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	52	2

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	52	2	0.54	0.03	95,604	50,000

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

CI Balanced Income Asset Allocation ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,064	-	2,064	-
Increase (decrease) in net assets attributable to holders of redeemable units	52	2	52	2
Distributions to holders of redeemable units				
From net investment income	(17)	(1)	(17)	(1)
From net realized gains	(1)	-	(1)	-
Return of capital	(3)	-	(3)	-
Total distributions to holders of redeemable units	(21)	(1)	(21)	(1)
Redeemable unit transactions				
Proceeds from redeemable units issued	5,255	999	5,255	999
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(2,074)	-	(2,074)	-
Net increase (decrease) from redeemable unit transactions	3,181	999	3,181	999
Net increase (decrease) in net assets attributable to holders of redeemable units	3,212	1,000	3,212	1,000
Net assets attributable to holders of redeemable units at the end of period/year	5,276	1,000	5,276	1,000

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

CI Balanced Income Asset Allocation ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	52	2
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(24)	3
Commissions and other portfolio transaction costs	2	-
Proceeds from sale and maturity of investments and derivatives	635	-
Purchase of investments and derivatives	(637)	(1,003)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	6	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	35	(998)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(20)	(1)
Proceeds from issuance of redeemable units	6	1,000
Amounts paid on redemption of redeemable units	(4)	-
Net cash from (used in) financing activities	(18)	999
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	17	1
Cash (bank overdraft), beginning of period/year	(2)	-
Cash (bank overdraft), end of period/year	15	1
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	38	6
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 Balanced Income Asset Allocation ETF

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

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	55,956	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	2,404,996	2,430,169	
	33,601	CI Canadian Equity Index ETF (Unhedged Common Units)	732,810	727,462	
	25,771	CI U.S. 1000 Index ETF (Unhedged Common Units)	637,538	672,881	
USD	5,516	iShares Core MSCI EAFE ETF	557,400	548,153	
USD	2,163	iShares Core MSCI Emerging Markets ETF	157,030	158,400	
	34,471	Vanguard Global Aggregate Bond Index ETF	725,273	725,270	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	5,215,047	5,262,335	99.7
		Commissions and other portfolio transaction costs	(5,680)		
		Total Investment Portfolio	5,209,367	5,262,335	99.7
		Other Net Assets (Liabilities)		13,965	0.3
		Net Assets Attributable to Holders of Redeemable Units		5,276,300	100.0

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

CI Balanced Income Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Aggregate Bond Index ETF	106,809	2,430	2.3
CI U.S. 1000 Index ETF	126,660	673	0.5
Vanguard Global Aggregate Bond Index ETF	159,407	725	0.5
CI Canadian Equity Index ETF	177,396	728	0.4
iShares Core MSCI EAFE ETF	159,656,119	548	-
iShares Core MSCI Emerging Markets ETF	108,221,831	158	-

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 U.S. 1000 Index ETF	89,811	236	0.3
Vanguard Global Aggregate Bond Index ETF	143,190	294	0.2
CI Canadian Equity Index ETF	154,779	252	0.2
iShares Core Canadian Universe Bond Index ETF	7,003,863	1,001	-
iShares Core MSCI EAFE ETF	141,503,812	200	-
iShares Core MSCI Emerging Markets ETF	99,043,677	77	-

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

CI Balanced Income Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

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

†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 Balanced Income Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.220

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Balanced Income Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	2,430
CI Canadian Equity Index ETF (Unhedged Common Units)	728
CI U.S. 1000 Index ETF (Unhedged Common Units)	673

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	119
CI U.S. 1000 Index ETF (Unhedged Common Units)	110

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

CI Balanced Income Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at June 30, 2024

Funds	Net Assets (%)
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	46.0
CI Canadian Equity Index ETF (Unhedged Common Units)	13.8
Vanguard Global Aggregate Bond Index ETF	13.7
CI U.S. 1000 Index ETF (Unhedged Common Units)	12.8
iShares Core MSCI EAFE ETF	10.4
iShares Core MSCI Emerging Markets ETF	3.0
Other Net Assets (Liabilities)	0.3
Total	100.0

as at December 31, 2023

Funds	Net Assets (%)
iShares Core Canadian Universe Bond Index ETF	48.6
Vanguard Global Aggregate Bond Index ETF	14.2
CI Canadian Equity Index ETF (Unhedged Common Units)	12.2
CI U.S. 1000 Index ETF (Unhedged Common Units)	11.4
iShares Core MSCI EAFE ETF	9.7
iShares Core MSCI Emerging Markets ETF	3.7
Other Net Assets (Liabilities)	0.2
Total	100.0

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at June 30, 2024, had the fair value of the Underlying Funds 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 \$526,000 (December 31, 2023 - \$206,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	710	-	710	13.5
Total	710	-	710	13.5

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

CI Balanced Income Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

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

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	278	-	278	13.5
Total	278	-	278	13.5

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$71,000 (December 31, 2023 - \$28,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	5,262	-	-	5,262
Total	5,262	-	-	5,262

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)
Exchange-Traded Fund(s)	2,060	-	-	2,060
Total	2,060	-	-	2,060

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

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

CI Bio-Revolution Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	5,669	5,156
Investments pledged as collateral	-	-
Cash	6	9
Unrealized gain on futures and foreign currency forward contracts	5	131
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1	-
Interest receivable	-	-
Fees rebate receivable	-	-
	5,681	5,296
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	12	8
Swaps, swaptions and options	-	-
Management fees payable	2	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	3	2
	17	12
Net assets attributable to holders of redeemable units	5,664	5,284

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	5,664	5,284	16.18	17.61	350,000	300,000

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

CI Bio-Revolution Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	36	84
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(27)	215
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(368)	(81)
Total net gain (loss) on investments and derivatives	(359)	218
Other income		
Securities lending revenue (Note 6)	-	1
Fees rebate	1	-
Other income	-	-
Total other income	1	1
Total income	(358)	219
Expenses		
Management fees (Note 5)	10	10
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Withholding taxes	6	6
Harmonized sales tax	1	1
Total expenses	20	20
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(378)	199

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	(378)	199	(1.19)	0.66	317,308	300,000

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

CI Bio-Revolution Index ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	5,284	5,354	5,284	5,354
Increase (decrease) in net assets attributable to holders of redeemable units	(378)	199	(378)	199
Distributions to holders of redeemable units				
From net investment income	(14)	-	(14)	-
From net realized gains	-	(65)	-	(65)
Return of capital	(1)	(2)	(1)	(2)
Total distributions to holders of redeemable units	(15)	(67)	(15)	(67)
Redeemable unit transactions				
Proceeds from redeemable units issued	773	-	773	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	773	-	773	-
Net increase (decrease) in net assets attributable to holders of redeemable units	380	132	380	132
Net assets attributable to holders of redeemable units at the end of period/year	5,664	5,486	5,664	5,486

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

CI Bio-Revolution Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(378)	199
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	27	(215)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	368	81
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	1,172	1,203
Purchase of investments and derivatives	(1,312)	(1,207)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	-
Net cash from (used in) operating activities	(120)	63
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14)	(66)
Proceeds from issuance of redeemable units	131	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	117	(66)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(3)	(3)
Cash (bank overdraft), beginning of period/year	9	9
Cash (bank overdraft), end of period/year	6	6
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	30	77
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 Bio-Revolution Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	4,797	10X Genomics Inc., Class A	195,511	127,669	
USD	670	AbbVie Inc.	136,095	157,248	
USD	458	Agilent Technologies Inc.	81,529	81,240	
USD	302	Alnylam Pharmaceuticals Inc.	73,204	100,418	
USD	166	Amgen Inc.	60,916	70,972	
USD	878	Axsome Therapeutics Inc.	86,230	96,714	
USD	4,804	Beam Therapeutics Inc.	224,450	154,018	
USD	227	Becton, Dickinson and Co.	72,737	72,594	
USD	506	Biogen Inc.	171,717	160,508	
USD	1,188	Bio-Techne Corp.	117,910	116,474	
USD	2,763	Bristol-Myers Squibb Co.	224,219	157,014	
USD	125	Eli Lilly and Co.	68,813	154,860	
USD	1,773	Exact Sciences Corp.	112,866	102,502	
USD	1,143	Gilead Sciences Inc.	107,326	107,308	
USD	169	GRAIL Inc.	4,302	3,554	
USD	2,382	Guardant Health Inc.	105,685	94,132	
USD	1,786	IDEAYA Biosciences Inc.	96,736	85,804	
USD	1,019	Illumina Inc.	215,126	145,542	
USD	969	Incyte Corp.	71,483	80,378	
USD	4,835	Intellia Therapeutics Inc.	258,842	148,065	
USD	7,229	Iovance Biotherapeutics Inc.	89,453	79,332	
USD	303	Johnson & Johnson	65,778	60,599	
USD	2,280	Legend Biotech Corp., ADR	144,507	138,178	
USD	707	Merck & Co., Inc.	123,883	119,767	
USD	711	Moderna Inc.	114,191	115,532	
USD	743	Natera Inc.	54,641	110,097	
USD	41,702	Pacific Biosciences of California Inc.	174,991	78,176	
USD	3,773	Pfizer Inc.	199,374	144,455	
USD	1,928	PTC Therapeutics Inc.	62,836	80,676	
USD	6,052	Recursion Pharmaceuticals Inc., Class A	72,873	62,109	
USD	89	Regeneron Pharmaceuticals Inc.	94,817	127,998	
EUR	781	Sanofi SA	94,866	103,014	
USD	615	Sarepta Therapeutics Inc.	85,466	132,963	
USD	8,174	Scilex Holding Co.	54,891	21,587	
USD	3,046	TG Therapeutics Inc.	39,272	74,149	
USD	193	Thermo Fisher Scientific Inc.	138,012	146,043	
USD	2,081	Twist Bioscience Corp.	72,040	140,327	
USD	1,565	Ultragenyx Pharmaceutical Inc.	84,969	88,014	
USD	2,566	Veracyte Inc.	71,690	76,087	
USD	277	Vertex Pharmaceuticals Inc.	116,331	177,659	
			4,440,578	4,293,776	75.8
SWITZERLAND					
USD	2,285	CRISPR Therapeutics AG	169,602	168,872	
CHF	179	Lonza Group AG, Registered	118,818	133,670	
CHF	1,066	Novartis AG, Registered	126,231	156,109	
CHF	186	Roche Holding AG	78,076	70,667	
			492,727	529,318	9.3
U.K.					
GBP	559	AstraZeneca PLC	95,502	119,472	
USD	1,293	Immunocore Holdings PLC, ADR	77,641	59,961	
			173,143	179,433	3.2

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

CI Bio-Revolution Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
USD	1,380	BioNTech SE, ADR	219,408	151,746	2.7
NETHERLANDS					
USD	2,328	QIAGEN NV	140,541	130,893	2.3
DENMARK					
DKK	306	Genmab AS	139,752	105,007	1.9
SOUTH KOREA					
KRW	142	Samsung Biologics Co., Ltd.	115,782	102,623	1.8
CHINA					
HKD	63,800	Genscript Biotech Corp.	146,461	93,033	1.6
IRELAND					
USD	570	Jazz Pharmaceuticals PLC	96,812	83,245	1.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			5,965,204	5,669,074	100.1
Commissions and other portfolio transaction costs			(5,942)		
Total Investment Portfolio before Derivative Instruments			5,959,262	5,669,074	100.1
Foreign Currency Forward Contract(s)				(7,339)	(0.1)
Total Investment Portfolio			5,959,262	5,661,735	100.0
Other Net Assets (Liabilities)				2,707	0.0
Net Assets Attributable to Holders of Redeemable Units				5,664,442	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,738	CHF	1,141	1.52	1
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	361,968	CHF	238,593	1.52	(1,351)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	113,292	DKK	569,514	0.20	1,295
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	98,038	EUR	66,099	1.48	1,101
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	136,742	GBP	78,546	1.74	879
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	2,257	GBP	1,297	1.74	13
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	113,612	HKD	649,505	0.17	(222)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	200,769	USD	147,384	1.36	(904)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	4,563,516	USD	3,341,009	1.37	(8,154)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CHF	239,734	CAD	366,034	0.65	(978)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	DKK	566,035	CAD	111,271	5.09	41
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	DKK	3,479	CAD	692	5.03	(8)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	64,032	CAD	93,914	0.68	(9)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	2,067	CAD	3,064	0.67	(32)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	GBP	79,843	CAD	138,201	0.58	(94)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	80,416	CAD	14,024	5.73	70
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	569,090	CAD	99,774	5.70	(34)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	3,488,393	CAD	4,774,342	0.73	(999)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	363,706	CHF	237,522	1.53	925
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	112,600	DKK	572,237	0.20	(52)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	94,973	EUR	64,709	1.47	5
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	138,998	GBP	80,347	1.73	93
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	99,588	HKD	567,931	0.18	25
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	4,764,285	USD	3,483,477	1.37	1,050
Total Foreign Currency Forward Contract(s) Value								(7,339)

*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 Bio-Revolution Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	5	(5)	-	-
Derivative liabilities - Foreign currency forward contracts	(12)	5	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12)	5	-	(7)

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	131	(8)	-	123
Derivative assets - Swaps and swaptions	-	-	-	-
Total	131	(8)	-	123
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 Bio-Revolution Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	300,000	300,000
Redeemable units issued	50,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	350,000	300,000

†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 Bio-Revolution Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
Common Units	0.400

Securities Lending (Note 6)

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

	2024	2023
Loaned	680	90
Collateral (non-cash)	718	95

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	-	2
Charges	-	(1)
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	40.5

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

CI Bio-Revolution Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
U.S.A.	76.9
Switzerland	6.8
China	2.6
Germany	2.6
Foreign Currency Forward Contract(s)	2.3
Netherlands	2.1
Denmark	2.0
U.K.	1.9
South Korea	1.6
Ireland	1.1
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

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

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

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.5
Total	2.5

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

The table/tables below summarizes/summarize 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.

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024 (\$)
Solactive Global Genomics Immunology and Medical Revolution Net Total Return Index (CAD-Hedged)	566,746

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023 (\$)
Solactive Global Genomics Immunology and Medical Revolution Net Total Return Index (CAD-Hedged)	513,541

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

CI Bio-Revolution Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Korean Won	103	-	103	1.8
U.S. Dollar	4,790	(4,763)	27	0.5
Euro	103	(95)	8	0.1
Swiss Franc	362	(363)	(1)	0.0
Hong Kong Dollar	93	(100)	(7)	(0.1)
Danish Krone	105	(113)	(8)	(0.1)
British Pound	120	(139)	(19)	(0.3)
Total	5,676	(5,573)	103	1.9

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,375	(3,998)	377	7.1
Korean Won	85	-	85	1.6
Swiss Franc	276	(260)	16	0.3
Euro	81	(76)	5	0.1
British Pound	101	(97)	4	0.1
Danish Krone	107	(106)	1	0.0
Hong Kong Dollar	137	(149)	(12)	(0.2)
Total	5,162	(4,686)	476	9.0

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$10,000 (December 31, 2023 - \$48,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,669	-	-	5,669
Foreign currency forward contract(s), net	-	(7)	-	(7)
Total	5,669	(7)	-	5,662

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

CI Bio-Revolution Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

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	5,156	-	-	5,156
Foreign currency forward contract(s), net	-	123	-	123
Total	5,156	123	-	5,279

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

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

CI Canadian Banks Covered Call Income Class ETF

Financial Statements (unaudited)

Statements of Financial Position

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

(in \$000's except for per share amounts and shares outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	184,014	187,706
Investments pledged as collateral	-	-
Cash	172	67
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	-	-
Dividends receivable	732	772
Interest receivable	-	-
Fees rebate receivable	-	-
	184,918	188,545
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	350	813
Management fees payable	101	99
Administration fees payable	12	13
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	-	-
Accounts payable and accrued liabilities	38	41
	501	966
Net assets attributable to holders of redeemable shares	184,417	187,579

Statements of Financial Position (cont'd)

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

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF Shares	184,417	187,579	10.38	10.74	17,771,193	17,471,193

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

CI Canadian Banks Covered Call Income Class ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	4,291	4,052
Interest for distribution purposes	28	22
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	1,773	1,419
Net realized gain (loss) on sale of investments and derivatives	1,955	(3,078)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(6,425)	830
Total net gain (loss) on investments and derivatives	1,622	3,245
Other income		
Securities lending revenue (Note 6)	11	16
Fees rebate	-	-
Other income	6	25
Total other income	17	41
Total income	1,639	3,286
Expenses		
Management fees (Note 5)	615	558
Administration fees (Note 5)	79	72
Commissions and other portfolio transaction costs	77	70
Independent review committee fees	1	1
Harmonized sales tax	73	67
Total expenses	845	768
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	794	2,518

Statements of Comprehensive Income (cont'd)

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

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	ETF Shares	794	2,518	0.04	0.16	17,659,929

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

CI Canadian Banks Covered Call Income Class ETF

Financial Statements (unaudited)

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

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

	ETF Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	187,579	168,263	187,579	168,263
Increase (decrease) in net assets attributable to holders of redeemable shares	794	2,518	794	2,518
Dividends to holders of redeemable shares				
From net investment income	(4,849)	(4,658)	(4,849)	(4,658)
From net realized gains	-	-	-	-
Return of capital	(2,379)	(2,125)	(2,379)	(2,125)
Total dividends to holders of redeemable shares	(7,228)	(6,783)	(7,228)	(6,783)
Redeemable share transactions				
Proceeds from redeemable shares issued	11,829	11,446	11,829	11,446
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	(8,557)	(5,602)	(8,557)	(5,602)
Net increase (decrease) from redeemable share transactions	3,272	5,844	3,272	5,844
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,162)	1,579	(3,162)	1,579
Net assets attributable to holders of redeemable shares at the end of period/year	184,417	169,842	184,417	169,842

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

CI Canadian Banks Covered Call Income Class ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	794	2,518
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,955)	3,078
Change in unrealized (appreciation) depreciation in value of investments and derivatives	6,425	(830)
Commissions and other portfolio transaction costs	77	70
Proceeds from sale and maturity of investments and derivatives	45,303	25,303
Purchase of investments and derivatives	(43,383)	(23,171)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	40	8
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	(5)
Increase (decrease) in administration fees payable	-	(1)
Change in other accounts receivable and payable	(3)	(20)
Net cash from (used in) operating activities	7,300	6,950
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(7,228)	(6,782)
Proceeds from issuance of redeemable shares	69	49
Amounts paid on redemption of redeemable shares	(36)	(24)
Net cash from (used in) financing activities	(7,195)	(6,757)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	105	193
Cash (bank overdraft), beginning of period/year	67	168
Cash (bank overdraft), end of period/year	172	361
Supplementary Information:		
Interest received, net of withholding tax*	28	22
Dividends received, net of withholding tax*	4,331	4,060
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 Banks Covered Call Income Class ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES				
264,330	Bank of Montreal	31,622,614	30,353,014	
489,889	Bank of Nova Scotia (The)	33,638,502	30,657,254	
466,634	Canadian Imperial Bank of Commerce	27,397,174	30,354,542	
283,797	National Bank of Canada	24,818,637	30,794,812	
213,944	Royal Bank of Canada	24,157,171	31,160,943	
408,164	Toronto-Dominion Bank (The)	34,088,412	30,693,933	
		175,722,510	184,014,498	99.8
Total Investment Portfolio before Commissions and other portfolio transaction costs		175,722,510	184,014,498	99.8
Commissions and other portfolio transaction costs		(127,393)		
Total Investment Portfolio before Derivative Instruments		175,595,117	184,014,498	99.8
Short Option Contract(s)			(350,249)	(0.2)
Total Investment Portfolio		175,595,117	183,664,249	99.6
Other Net Assets (Liabilities)			752,567	0.4
Net Assets Attributable to Holders of Redeemable Shares			184,416,816	100.0

Short Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Lot Size per Contract	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(660)	Bank of Montreal, (Call) @ 117.00	July 19, 2024	100	117.00	CAD	(68,805)	(54,450)
(709)	National Bank of Canada, (Call) @ 109.00	July 19, 2024	100	109.00	CAD	(52,466)	(92,879)
(534)	Royal Bank of Canada, (Call) @ 143.00	July 19, 2024	100	143.00	CAD	(85,573)	(202,920)
Total Short Option Contract(s) Value						(206,844)	(350,249)

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

CI Canadian Banks Covered Call Income Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	77	68
Soft dollar commissions†	29	24

Redeemable Share Transactions (Note 4)

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

	ETF Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	17,471,193	15,521,193
Redeemable shares issued	1,100,000	1,050,000
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(800,000)	(500,000)
Number of redeemable shares at the end of period/year	17,771,193	16,071,193

†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 Banks Covered Call Income Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
ETF Shares	0.650	0.08

Securities Lending (Note 6)

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

	2024	2023
Loaned	26,229	-
Collateral (non-cash)	27,596	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	16	23
Charges	(5)	(7)
Securities lending revenue	11	16
Charges as a % of gross securities lending revenue	31.2	30.7

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

CI Canadian Banks Covered Call Income Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Common Equities	100.1
Other Net Assets (Liabilities)	0.3
Total Long Position(s)	100.4
Short Position(s)	
Option Contract(s)	(0.4)
Total Short Position(s)	(0.4)
Total	100.0

Credit Risk

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$18,401,000 (December 31, 2023 - \$18,771,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	184,014	-	-	184,014
Total	184,014	-	-	184,014

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(350)	-	-	(350)
Total	(350)	-	-	(350)

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

CI Canadian Banks Covered Call Income Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

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	187,706	-	-	187,706
Total	187,706	-	-	187,706

Short 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)
Option contract(s)	(813)	-	-	(813)
Total	(813)	-	-	(813)

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

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

CI Canadian Convertible Bond ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	46,504	47,849
Investments pledged as collateral	-	-
Cash	2,516	2,667
Unrealized gain on futures and foreign currency forward contracts	-	111
Swaps, swaptions and options	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	433	455
Fees rebate receivable	1	1
	49,454	51,084
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	27	29
Swaps, swaptions and options	-	-
Management fees payable	27	28
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	82
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	7	7
	61	146
Net assets attributable to holders of redeemable units	49,393	50,938

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	49,393	50,938	9.69	9.52	5,097,245	5,347,245

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

CI Canadian Convertible Bond ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,293	1,495
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,006	308
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(35)	593
Total net gain (loss) on investments and derivatives	2,264	2,396
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(3)	(5)
Fees rebate	3	5
Other income	-	-
Total other income	-	-
Total income	2,264	2,396
Expenses		
Management fees (Note 5)	162	191
Commissions and other portfolio transaction costs	9	5
Independent review committee fees	1	1
Harmonized sales tax	15	18
Total expenses	187	215
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,077	2,181

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	2,077	2,181	0.40	0.36	5,150,816	6,081,499

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

CI Canadian Convertible Bond ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	50,938	59,463	50,938	59,463
Increase (decrease) in net assets attributable to holders of redeemable units	2,077	2,181	2,077	2,181
Distributions to holders of redeemable units				
From net investment income	(1,108)	(1,249)	(1,108)	(1,249)
From net realized gains	(52)	-	(52)	-
Return of capital	(77)	(213)	(77)	(213)
Total distributions to holders of redeemable units	(1,237)	(1,462)	(1,237)	(1,462)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,467	481	1,467	481
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(3,852)	(1,462)	(3,852)	(1,462)
Net increase (decrease) from redeemable unit transactions	(2,385)	(981)	(2,385)	(981)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,545)	(262)	(1,545)	(262)
Net assets attributable to holders of redeemable units at the end of period/year	49,393	59,201	49,393	59,201

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

CI Canadian Convertible Bond ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,077	2,181
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,006)	(308)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	35	(593)
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	9	5
Proceeds from sale and maturity of investments and derivatives	6,569	2,358
Purchase of investments and derivatives	(6,435)	(4,228)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	22	(13)
Increase (decrease) in management fees payable	(2)	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	1,268	(599)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,237)	(1,462)
Proceeds from issuance of redeemable units	120	28
Amounts paid on redemption of redeemable units	(303)	(87)
Net cash from (used in) financing activities	(1,420)	(1,521)
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(152)	(2,120)
Cash (bank overdraft), beginning of period/year	2,667	2,682
Cash (bank overdraft), end of period/year	2,516	562
Supplementary Information:		
Interest received, net of withholding tax*	1,314	1,483
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 Convertible Bond ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	1,850,000	Advantage Energy Ltd., Convertible, 5%, June 30, 2029	1,863,813	1,887,000	
	1,442,000	AG Growth International Inc., Convertible, 5%, June 30, 2027	1,481,939	1,846,048	
	1,417,000	AG Growth International Inc., Convertible, 5.2%, December 31, 2027	1,363,242	1,459,510	
USD	648,000	American Hotel Income Properties REIT LP, Convertible, 6%, December 31, 2026	815,504	679,056	
USD	793,000	Argonaut Gold Inc., Convertible, 4.63%, November 30, 2025	1,086,307	1,063,275	
USD	544,000	BSR REIT, Convertible, 5%, September 30, 2025	711,096	718,172	
	1,361,000	Chemtrade Logistics Income Fund, Convertible, 6.25%, August 31, 2027	1,356,595	1,415,440	
	1,363,000	Chemtrade Logistics Income Fund, Convertible, 7%, June 30, 2028	1,360,902	1,369,815	
	928,000	Chemtrade Logistics Income Fund, Convertible, 8.5%, September 30, 2025	1,110,694	1,208,720	
	670,000	Chorus Aviation Inc., Convertible, 6%, June 30, 2026	684,369	649,900	
	2,390,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	2,568,297	2,593,149	
USD	451,861	Cricket Media Inc., Coupon Strip, September 21, 2025	75,568	77,271	
	1,020,000	Exchange Income Corp., Convertible, 5.25%, January 15, 2029	1,014,117	999,600	
	1,123,000	Exchange Income Corp., Convertible, 5.35%, June 30, 2025	1,158,238	1,129,738	
	1,422,000	Exchange Income Corp., Convertible, 5.75%, March 31, 2026	1,414,707	1,422,000	
	1,664,000	Extencicare Inc., Convertible, 5%, April 30, 2025	1,606,856	1,643,200	
	1,037,610	GASFRAC Energy Services Inc., Convertible	-	-	
	1,837,000	Innergex Renewable Energy Inc., Convertible, 4.65%, October 31, 2026	1,909,522	1,754,335	
	1,914,000	Innergex Renewable Energy Inc., Convertible, 4.75%, June 30, 2025	1,941,485	1,886,247	
	726,000	Morguard North American Residential REIT, Convertible, 6%, March 31, 2028	713,756	707,923	
	1,266,000	Morguard REIT, Convertible, 5.25%, December 31, 2026	1,152,936	1,202,700	
	1,523,000	Mullen Group Ltd., Convertible, 5.75%, November 30, 2026	1,590,019	1,625,803	
	3,793,000	NFI Group Inc., Convertible, 5%, January 15, 2027	3,600,141	3,527,489	
	712,000	North American Construction Group Ltd., Convertible, 5%, March 31, 2026	703,189	826,632	
	973,000	North American Construction Group Ltd., Convertible, 5.5%, June 30, 2028	1,010,606	1,118,950	
	1,635,000	NorthWest Healthcare Properties REIT, Convertible, 5.5%, March 31, 2025	1,702,407	1,638,270	
	1,383,000	NorthWest Healthcare Properties REIT, Convertible, 6.25%, August 31, 2027	1,350,417	1,123,688	
	1,897,000	Premium Brands Holdings Corp., Convertible, 4.2%, September 30, 2027	2,088,706	1,783,939	
	2,170,000	Premium Brands Holdings Corp., Convertible, 4.65%, April 30, 2025	2,208,044	2,166,745	
	748,000	Quarterhill Inc., Convertible, 6%, October 30, 2026	743,002	667,665	
	458,000	Slate Office REIT, Convertible, 5.5%, December 31, 2026	436,930	54,960	
	1,912,000	StorageVault Canada Inc., Convertible, 5%, March 31, 2028	1,852,395	1,754,260	
	650,000	Surge Energy Inc., Series DEB, Convertible, 8.5%, December 31, 2028	663,813	662,220	
	963,000	Tidewater Midstream and Infrastructure Ltd., Convertible, 5.5%, September 30, 2024	959,435	962,904	
	1,000,000	Tidewater Midstream and Infrastructure Ltd., Convertible, 8%, June 30, 2029	1,000,000	1,010,200	
	848,000	WELL Health Technologies Corp., Convertible, 5.5%, December 31, 2026	839,751	789,742	
	1,117,000	WildBrain Ltd., Convertible, 5.88%, September 30, 2024	1,116,701	1,077,905	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	47,255,499	46,504,471	94.2
		Commissions and other portfolio transaction costs	(39,610)		
		Total Investment Portfolio before Derivative Instruments	47,215,889	46,504,471	94.2
		Foreign Currency Forward Contract(s)		(27,005)	(0.1)
		Total Investment Portfolio	47,215,889	46,477,466	94.1
		Other Net Assets (Liabilities)		2,915,764	5.9
		Net Assets Attributable to Holders of Redeemable Units		49,393,230	100.0

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

CI Canadian Convertible Bond ETF

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

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 Montreal	A-1	July 17, 2024	CAD	385,498	USD	284,131	1.36	(3,079)
Bank of Montreal	A-1	July 17, 2024	USD	38,768	CAD	53,157	0.73	(138)
Bank of Montreal	A-1	August 13, 2024	CAD	5,881	USD	4,329	1.36	(35)
Bank of Montreal	A-1	September 17, 2024	CAD	54,852	USD	40,350	1.36	(247)
Canadian Imperial Bank of Commerce	A-1	September 17, 2024	CAD	45,152	USD	33,036	1.37	40
Citibank N.A., New York	A-1	July 17, 2024	CAD	385,527	USD	284,131	1.36	(3,049)
Goldman Sachs & Co., New York	A-1	July 17, 2024	CAD	382,571	USD	284,131	1.35	(6,006)
JPMorgan Chase Bank, New York	A-1	July 17, 2024	CAD	192,502	USD	142,065	1.36	(1,786)
Morgan Stanley & Co. International PLC	A-1	July 17, 2024	CAD	153,860	USD	113,653	1.35	(1,572)
Morgan Stanley & Co. LLC, New York	A-1	September 17, 2024	CAD	54,844	USD	40,350	1.36	(255)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	192,530	USD	142,065	1.36	(1,758)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	279,498	USD	206,361	1.35	(2,721)
Royal Bank of Canada	A-1+	September 17, 2024	CAD	45,170	USD	33,035	1.37	59
Toronto-Dominion Bank (The)	A-1+	July 17, 2024	CAD	382,444	USD	284,131	1.35	(6,132)
Toronto-Dominion Bank (The)	A-1+	September 17, 2024	USD	64,700	CAD	88,676	0.73	(326)
Total Foreign Currency Forward Contract(s) Value								(27,005)

*Credit rating provided by S&P Global Ratings.

CI Canadian Convertible Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(27)	-	-	(27)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(27)	-	-	(27)

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	111	(19)	-	92
Derivative assets - Swaps and swaptions	-	-	-	-
Total	111	(19)	-	92
Derivative liabilities - Foreign currency forward contracts	(29)	19	-	(10)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(29)	19	-	(10)

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

CI Canadian Convertible Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	8	5
Soft dollar commissions†	3	2

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	5,347,245	6,197,245
Redeemable units issued	150,000	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(400,000)	(150,000)
Number of redeemable units at the end of period/year	5,097,245	6,097,245

†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 Convertible Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
Common Units	0.650

Securities Lending (Note 6)

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

	2024	2023
Loaned	-	193
Collateral (non-cash)	-	203

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Canadian Convertible Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Corporate Bonds	93.9
Other Net Assets (Liabilities)	5.9
Foreign Currency Forward Contract(s)	0.2
Total	100.0

Credit Risk

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

as at June 30, 2024

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	7.4
BB/Ba/B+	5.2
B	6.2
Not Rated	75.4
Total	94.2

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.2
BBB/Baa/B++	13.3
B	4.3
Not Rated	76.4
Total	94.2

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

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

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,734	(2,446)	288	0.6
Total	2,734	(2,446)	288	0.6

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

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

CI Canadian Convertible Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

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

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,462	(2,281)	181	0.4
Total	2,462	(2,281)	181	0.4

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$29,000 (December 31, 2023 - \$18,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	10,505	18,114	15,292	2,593	46,504

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	7,810	23,919	15,140	980	47,849

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$280,000 (December 31, 2023 - \$266,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	46,427	77	46,504
Foreign currency forward contract(s), net	-	(27)	-	(27)
Total	-	46,400	77	46,477

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	-	47,774	75	47,849
Foreign currency forward contract(s), net	-	82	-	82
Total	-	47,856	75	47,931

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

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

CI Canadian Convertible Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

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

for the period ended June 30, 2024

	Balance at December 31, 2023 (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 June 30, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	75	-	-	-	-	-	2	77
Total	75	-	-	-	-	-	2	77

*Change in unrealized gain (loss) related to investments held at June 30, 2024 was \$2,429.

for the 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:								
Bonds	76	-	-	-	-	-	(1)	75
Total	76	-	-	-	-	-	(1)	75

**Change in unrealized gain (loss) related to investments held at December 31, 2023 was (\$1,635).

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at June 30, 2024 and December 31, 2023.

CI Canadian Equity Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	176,700	154,184
Investments pledged as collateral	-	-
Cash	261	280
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	446	391
Interest receivable	-	-
Fees rebate receivable	-	-
	177,407	154,855
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	7	6
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	4	70
	11	76
Net assets attributable to holders of redeemable units	177,396	154,779

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	177,396	154,779	21.66	20.66	8,190,000	7,489,999

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

CI Canadian Equity Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,615	2,493
Interest for distribution purposes	7	8
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,026	235
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,944	4,745
Total net gain (loss) on investments and derivatives	9,592	7,481
Other income		
Securities lending revenue (Note 6)	23	21
Foreign exchange gain (loss) on cash	1	(2)
Fees rebate	-	-
Other income	65	-
Total other income	89	19
Total income	9,681	7,500
Expenses		
Management fees (Note 5)	41	36
Commissions and other portfolio transaction costs	6	22
Independent review committee fees	1	1
Harmonized sales tax	2	5
Total expenses	50	64
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	9,631	7,436

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	9,631	7,436	1.26	1.03	7,673,516	7,253,811

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

CI Canadian Equity Index ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	154,779	134,701	154,779	134,701
Increase (decrease) in net assets attributable to holders of redeemable units	9,631	7,436	9,631	7,436
Distributions to holders of redeemable units				
From net investment income	(1,748)	(2,092)	(1,748)	(2,092)
From net realized gains	(519)	-	(519)	-
Return of capital	-	(41)	-	(41)
Total distributions to holders of redeemable units	(2,267)	(2,133)	(2,267)	(2,133)
Redeemable unit transactions				
Proceeds from redeemable units issued	28,059	14,923	28,059	14,923
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(12,806)	(9,036)	(12,806)	(9,036)
Net increase (decrease) from redeemable unit transactions	15,253	5,887	15,253	5,887
Net increase (decrease) in net assets attributable to holders of redeemable units	22,617	11,190	22,617	11,190
Net assets attributable to holders of redeemable units at the end of period/year	177,396	145,891	177,396	145,891

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

CI Canadian Equity Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	9,631	7,436
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,026)	(235)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,944)	(4,745)
Commissions and other portfolio transaction costs	6	22
Proceeds from sale and maturity of investments and derivatives	4,079	5,972
Purchase of investments and derivatives	(4,545)	(6,158)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(55)	(81)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(66)	13
Net cash from (used in) operating activities	2,081	2,224
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,268)	(2,133)
Proceeds from issuance of redeemable units	291	86
Amounts paid on redemption of redeemable units	(123)	(42)
Net cash from (used in) financing activities	(2,100)	(2,089)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(19)	135
Cash (bank overdraft), beginning of period/year	280	286
Cash (bank overdraft), end of period/year	261	421
Supplementary Information:		
Interest received, net of withholding tax*	7	8
Dividends received, net of withholding tax*	2,559	2,412
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 Equity Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS				
40,904	Bank of Montreal	5,174,252	4,697,006	
68,564	Bank of Nova Scotia (The)	4,874,400	4,290,736	
19,631	Brookfield Asset Management Ltd., Class A	744,678	1,022,382	
86,781	Brookfield Corp., Class A	4,674,967	4,937,839	
4,696	Canaccord Genuity Group Inc.	43,488	39,728	
52,270	Canadian Imperial Bank of Commerce	3,408,791	3,400,163	
5,390	Canadian Western Bank	157,556	233,818	
7,581	CI Financial Corp.	132,705	109,167	
4,535	Definity Financial Corp.	163,316	203,985	
21,793	Element Fleet Management Corp.	397,667	542,428	
1,492	EQB Inc.	104,359	139,114	
1,301	Fairfax Financial Holdings Ltd.	1,152,131	2,024,786	
4,544	Fiera Capital Corp.	37,372	35,625	
959	First National Financial Corp.	37,932	34,131	
711	goeasy Ltd.	103,009	140,153	
15,343	Great-West Lifeco Inc.	565,398	612,339	
5,513	iA Financial Corp., Inc.	434,049	473,622	
5,018	IGM Financial Inc.	201,665	189,530	
9,807	Intact Financial Corp.	1,908,382	2,236,094	
2,429	Laurentian Bank of Canada	85,696	64,490	
101,342	Manulife Financial Corp.	2,649,036	3,691,889	
18,859	National Bank of Canada	1,876,861	2,046,390	
3,474	Nuvei Corp.	217,939	153,932	
3,523	Onex Corp.	283,697	327,710	
28,996	Power Corp. of Canada	1,081,509	1,102,427	
79,372	Royal Bank of Canada	10,473,055	11,560,530	
1,179	Sprott Inc.	56,783	66,885	
32,882	Sun Life Financial Inc.	2,149,282	2,205,725	
14,853	TMX Group Ltd.	431,584	565,602	
98,933	Toronto-Dominion Bank (The)	8,444,957	7,439,760	
2,629	Trisura Group Ltd.	107,225	108,788	
		52,173,741	54,696,774	30.8
ENERGY				
8,708	Advantage Energy Ltd.	78,207	90,389	
33,437	ARC Resources Ltd.	566,194	816,197	
31,028	Athabasca Oil Corp.	83,260	160,725	
40,052	Baytex Energy Corp.	196,223	189,846	
14,615	Birchcliff Energy Ltd.	113,337	87,836	
24,214	Cameco Corp.	922,591	1,629,844	
117,666	Canadian Natural Resources Ltd.	4,241,512	5,733,864	
8,196	Cardinal Energy Ltd.	52,667	54,913	
74,043	Cenovus Energy Inc.	1,626,716	1,991,017	
13,167	CES Energy Solutions Corp.	76,403	101,386	
7,779	Crew Energy Inc.	38,979	33,372	
48,798	Denison Mines Corp.	91,129	133,706	
119,085	Enbridge Inc.	6,082,621	5,795,866	
6,881	Enerflex Ltd.	55,271	50,782	
8,848	Energy Fuels Inc.	75,030	73,350	
34,878	Fission Uranium Corp.	40,906	41,854	
7,021	Freehold Royalties Ltd.	96,191	95,626	
9,025	Gibson Energy Inc.	205,379	209,831	
12,165	Headwater Exploration Inc.	76,215	88,197	

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

CI Canadian Equity Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	ENERGY (cont'd)			
9,138	Imperial Oil Ltd.	604,928	852,393	
4,538	International Petroleum Corp. of Sweden	77,837	82,138	
8,785	Kelt Exploration Ltd.	45,208	55,960	
12,809	Keyera Corp.	401,761	485,333	
3,873	Mattr Corp.	44,002	64,756	
15,176	MEG Energy Corp.	287,180	444,201	
25,586	NexGen Energy Ltd.	178,771	244,091	
1,380	North American Construction Group Ltd.	45,275	36,404	
9,074	NuVista Energy Ltd.	93,660	129,032	
4,044	Obsidian Energy Ltd.	35,318	41,410	
4,282	Paramount Resources Ltd., Class A	115,141	133,085	
5,739	Parex Resources Inc.	120,942	125,799	
7,790	Parkland Corp.	264,498	298,747	
4,458	Pason Systems Inc.	58,855	82,161	
32,499	Pembina Pipeline Corp.	1,456,996	1,649,650	
10,600	Peyto Exploration & Development Corp.	129,429	154,548	
13,238	PrairieSky Royalty Ltd.	271,796	344,188	
805	Precision Drilling Corp.	64,436	77,441	
12,526	Secure Energy Services Inc.	88,355	151,690	
73,435	Suncor Energy Inc.	2,941,712	3,829,635	
5,364	Surge Energy Inc.	43,073	37,709	
28,848	Tamarack Valley Energy Ltd.	112,479	107,604	
58,202	TC Energy Corp.	3,387,035	3,018,356	
5,180	Topaz Energy Corp.	107,095	124,320	
18,652	Tourmaline Oil Corp.	1,155,539	1,157,356	
11,509	Trican Well Service Ltd.	41,757	55,474	
4,571	Valeura Energy Inc.	19,544	19,655	
34,865	Veren Inc.	306,220	376,194	
8,836	Vermilion Energy Inc.	163,495	133,070	
33,164	Whitecap Resources Inc.	299,873	331,972	
		27,681,041	32,022,973	18
	INDUSTRIALS			
950	ADENTRA Inc.	39,695	35,407	
3,394	Aecon Group Inc.	47,488	57,630	
1,053	AG Growth International Inc.	43,946	55,304	
20,085	Air Canada	412,875	359,521	
9,816	AtkinsRealis Group Inc.	329,855	581,304	
5,514	ATS Corp.	262,998	244,105	
1,924	Badger Infrastructure Solutions Ltd.	64,310	79,250	
13,553	Ballard Power Systems Inc.	135,416	41,879	
2,891	Bird Construction Inc.	46,252	77,537	
4,820	Bombardier Inc., Class B	247,803	422,859	
1,197	Boyd Group Services Inc.	277,008	307,593	
17,829	CAE Inc.	545,935	453,035	
32,561	Canadian National Railway Co.	5,176,626	5,263,811	
52,231	Canadian Pacific Kansas City Ltd.	5,382,669	5,627,368	
939	Cargojet Inc.	133,020	131,460	
3,902	Doman Building Materials Group Ltd.	25,927	27,002	
2,443	Exchange Income Corp.	114,986	110,473	
7,953	Finning International Inc.	280,708	318,995	
9,274	GFL Environmental Inc.	392,267	494,118	
498	Hammond Power Solutions Inc.	39,984	55,522	
5,512	MDA Space Ltd.	66,713	75,294	

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

CI Canadian Equity Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)				
4,655	Mullen Group Ltd.	66,408	61,167	
4,879	NFI Group Inc.	75,492	77,284	
10,169	RB Global Inc.	823,961	1,061,034	
2,884	Richelieu Hardware Ltd.	116,295	118,792	
3,378	Russel Metals Inc.	114,501	125,898	
3,166	Savaria Corp.	41,469	56,956	
6,384	Stantec Inc.	490,782	731,160	
4,033	TELUS International (CDA) Inc.	104,089	31,860	
4,307	TFI International Inc.	646,445	855,542	
7,950	Thomson Reuters Corp.	1,315,612	1,833,350	
4,609	Toromont Industries Ltd.	498,677	558,288	
14,404	Waste Connections Inc.	2,688,795	3,457,392	
1,989	Westshore Terminals Investment Corp.	50,169	45,170	
6,960	WSP Global Inc.	1,199,107	1,482,689	
		22,298,283	25,316,049	14.3
MATERIALS				
27,718	Agnico Eagle Mines Ltd.	1,926,974	2,480,207	
22,115	Alamos Gold Inc., Class A	303,177	474,588	
2,143	Altius Minerals Corp.	42,056	45,411	
50,946	Argonaut Gold Inc.	35,335	21,907	
7,263	Aris Mining Corp.	40,752	37,550	
5,968	Aya Gold & Silver Inc.	57,499	81,045	
71,987	B2Gold Corp.	331,776	264,192	
97,835	Barrick Gold Corp.	2,215,832	2,232,594	
32,984	Calibre Mining Corp.	60,577	59,371	
3,151	Canfor Corp.	70,662	45,721	
26,897	Capstone Copper Corp.	167,843	260,901	
4,355	Cascades Inc.	48,701	39,325	
8,105	CCL Industries Inc., Class B	532,127	583,074	
12,232	Centerra Gold Inc.	102,887	112,534	
6,475	Chemtrade Logistics Income Fund	53,920	59,829	
10,176	Dundee Precious Metals Inc.	79,457	108,985	
10,950	Eldorado Gold Corp.	135,243	221,299	
11,155	Endeavour Silver Corp.	42,786	53,656	
16,673	Equinox Gold Corp.	105,116	119,045	
5,014	ERO Copper Corp.	107,174	146,610	
4,975	Filo Corp.	93,937	124,773	
15,873	First Majestic Silver Corp.	176,371	128,571	
37,766	First Quantum Minerals Ltd.	937,316	678,655	
10,430	Foran Mining Corp.	45,526	40,886	
16,997	Fortuna Silver Mines Inc.	85,918	113,710	
10,682	Franco-Nevada Corp.	1,941,824	1,732,620	
9,967	Global Atomic Corp.	22,390	20,532	
18,680	Hudbay Minerals Inc.	140,382	231,259	
13,030	i-80 Gold Corp.	21,993	18,763	
27,798	IAMGOLD Corp.	90,425	142,881	
2,861	Interfor Corp.	69,581	47,264	
32,158	Ivanhoe Mines Ltd., Class A	376,485	567,589	
12,468	K92 Mining Inc.	88,874	97,873	
9,636	Karora Resources Inc.	40,150	57,430	
68,186	Kinross Gold Corp.	463,572	776,639	
3,587	Labrador Iron Ore Royalty Corp.	122,847	104,382	
6,819	Lithium Americas (Argentina) Corp.	64,702	29,731	

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

CI Canadian Equity Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)				
6,818	Lithium Americas Corp.	37,299	24,818	
8,991	Lundin Gold Inc.	134,619	181,708	
36,742	Lundin Mining Corp.	367,504	559,580	
5,200	MAG Silver Corp.	98,675	83,096	
4,171	Major Drilling Group International Inc.	36,341	37,873	
3,738	Methanex Corp.	200,848	246,895	
36,161	New Gold Inc.	57,690	97,635	
6,845	NGEx Minerals Ltd.	66,539	55,445	
27,826	Nutrien Ltd.	2,522,453	1,938,081	
39,541	OceanaGold Corp.	97,449	124,158	
11,196	Orla Mining Ltd.	57,809	58,779	
10,333	Osisko Gold Royalties Ltd.	178,853	220,300	
20,695	Osisko Mining Inc.	64,023	59,188	
20,378	Pan American Silver Corp.	502,261	554,077	
13,732	Sandstorm Gold Ltd.	100,087	102,166	
9,497	Silvercorp Metals Inc.	42,824	43,496	
7,893	SilverCrest Metals Inc.	69,392	88,243	
4,162	Skeena Resources Ltd.	27,922	30,550	
11,375	SSR Mining Inc.	203,172	70,298	
1,837	Stelco Holdings Inc.	79,124	68,281	
3,202	Stella-Jones Inc.	175,188	285,843	
25,696	Teck Resources Ltd., Class B	1,176,391	1,684,630	
4,799	Torex Gold Resources Inc.	69,177	101,739	
4,081	Transcontinental Inc., Class A	70,857	61,705	
3,502	Triple Flag Precious Metals Corp.	77,628	74,312	
3,616	Victoria Gold Corp.	31,534	3,833	
8,244	Wesdome Gold Mines Ltd.	80,216	90,849	
2,969	West Fraser Timber Co., Ltd.	308,431	311,953	
25,379	Wheaton Precious Metals Corp.	1,427,553	1,820,436	
1,722	Winpak Ltd.	73,259	76,888	
		19,677,305	21,518,257	12.1
INFORMATION TECHNOLOGY				
19,154	Bitfarms Ltd.	45,418	67,614	
32,134	BlackBerry Ltd.	245,717	109,899	
6,588	Celestica Inc.	180,214	516,104	
11,606	CGI Inc.	1,416,835	1,584,800	
1,116	Constellation Software Inc.	2,766,961	4,399,138	
1,048	Constellation Software Inc., Warrants, March 31, 2040	-	-	
10,828	Converge Technology Solutions Corp.	67,399	46,560	
4,759	Descartes Systems Group Inc. (The)	476,852	630,805	
867	Docebo Inc.	51,612	45,804	
2,787	Dye & Durham Ltd.	56,687	34,336	
2,417	Enghouse Systems Ltd.	93,449	72,921	
1,564	Kinaxis Inc.	254,489	246,736	
7,552	Lightspeed Commerce Inc.	355,652	141,223	
14,946	Open Text Corp.	757,568	613,982	
64,785	Shopify Inc., Class A	6,152,995	5,857,211	
		12,921,848	14,367,133	8.1
CONSUMER STAPLES				
40,969	Alimentation Couche-Tard Inc.	2,564,370	3,145,191	
8,035	Empire Co., Ltd., Class A	298,234	280,983	
3,144	George Weston Ltd.	500,509	618,708	
2,323	Jamieson Wellness Inc.	75,530	67,390	

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

CI Canadian Equity Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES (cont'd)				
7,896	Loblaws Cos., Ltd.	912,263	1,253,095	
4,039	Maple Leaf Foods Inc.	103,544	92,574	
12,826	Metro Inc.	918,065	972,082	
2,663	North West Co., Inc. (The)	96,842	110,355	
2,458	Premium Brands Holdings Corp.	247,934	231,618	
8,656	Primo Water Corp.	181,196	258,814	
13,696	Saputo Inc.	441,199	420,741	
		6,339,686	7,451,551	4.2
CONSUMER DISCRETIONARY				
5,002	Aritzia Inc.	206,452	193,677	
1,860	BRP Inc. of Canada	186,166	163,029	
2,560	Canada Goose Holdings Inc.	74,371	45,287	
2,926	Canadian Tire Corp., Ltd., Class A	474,407	397,175	
15,472	Dollarama Inc.	1,264,430	1,932,607	
9,339	Gildan Activewear Inc.	402,474	484,600	
2,268	Linamar Corp.	152,628	150,800	
14,889	Magna International Inc.	1,240,697	853,735	
3,724	Martinrea International Inc.	45,133	42,826	
1,118	MTY Food Group Inc.	66,981	50,243	
1,909	Park Lawn Corp.	52,059	49,653	
2,071	Pet Valu Holdings Ltd.	69,179	54,488	
15,747	Restaurant Brands International Inc.	1,391,457	1,518,011	
1,915	Sleep Country Canada Holdings Inc.	51,378	49,943	
1,908	Spin Master Corp.	70,712	53,787	
		5,748,524	6,039,861	3.4
UTILITIES				
38,545	Algonquin Power & Utilities Corp.	488,113	309,902	
16,429	AltaGas Ltd.	415,692	507,820	
4,137	ATCO Ltd., Class I	172,349	161,219	
5,747	Boralex Inc., Class A	209,330	192,582	
6,647	Brookfield Infrastructure Corp., Class A	363,022	306,094	
6,914	Canadian Utilities Ltd., Class A	242,155	204,309	
7,209	Capital Power Corp.	303,201	281,078	
15,923	Emera Inc.	849,558	726,885	
27,149	Fortis Inc.	1,508,871	1,443,512	
17,721	Hydro One Ltd.	633,450	706,182	
8,639	Innergex Renewable Energy Inc.	133,680	88,377	
14,139	Northland Power Inc.	480,775	332,549	
12,617	Superior Plus Corp.	134,147	111,913	
15,370	TransAlta Corp.	179,682	149,089	
		6,114,025	5,521,511	3.1
COMMUNICATION SERVICES				
51,162	BCE Inc.	3,081,652	2,266,988	
3,526	Cineplex Inc.	36,418	28,983	
1,688	Cogeco Communications Inc.	123,187	87,084	
439	Cogeco Inc.	25,679	21,160	
8,590	Quebecor Inc., Class B	257,788	247,994	
20,793	Rogers Communications Inc., Class B	1,243,867	1,052,125	
82,836	TELUS Corp.	2,228,857	1,715,533	
		6,997,448	5,419,867	3.1

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

CI Canadian Equity Index ETF

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

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE				
7,098	Allied Properties REIT	233,369	108,671	
2,534	Altus Group Ltd.	136,011	128,017	
3,820	Artis REIT	35,709	24,371	
2,281	Boardwalk REIT	129,351	160,765	
9,369	Canadian Apartment Properties REIT	468,777	416,452	
15,499	Choice Properties REIT	218,672	199,007	
2,443	Colliers International Group Inc.	353,894	373,217	
5,916	Crombie REIT	93,462	75,429	
4,158	CT REIT	65,012	54,803	
14,757	Dream Industrial REIT	191,985	186,971	
303	Dream Office REIT	8,753	5,481	
11,874	First Capital REIT	195,162	174,548	
2,172	FirstService Corp.	432,604	452,210	
3,565	Granite REIT	286,618	241,671	
14,418	H&R REIT	177,443	129,041	
7,750	InterRent REIT	102,875	92,302	
6,510	Killam Apartment REIT	116,390	110,930	
2,176	Minto Apartment REIT	36,854	32,161	
3,522	Nexus Industrial REIT	31,507	23,880	
12,432	NorthWest Healthcare Properties REIT	110,801	57,934	
5,392	Primaris REIT, Series A	76,179	71,551	
16,782	RioCan REIT	342,873	282,105	
2,759	Slate Grocery REIT	36,042	30,211	
7,260	SmartCentres REIT	192,774	159,647	
13,189	StorageVault Canada Inc.	80,352	61,461	
		4,153,469	3,652,836	2.1
HEALTH CARE				
3,051	Aurora Cannabis Inc.	30,376	19,282	
18,032	Bausch Health Cos., Inc.	295,208	172,026	
4,147	Canopy Growth Corp.	138,188	36,659	
13,373	Chartwell Retirement Residences	136,403	171,843	
24,760	Curaleaf Holdings Inc.	184,645	129,990	
5,702	dentalcorp Holdings Ltd.	57,174	46,985	
4,074	Sienna Senior Living Inc.	52,917	58,055	
12,478	WELL Health Technologies Corp.	55,689	58,771	
		950,600	693,611	0.4
Total Investment Portfolio before Commissions and other portfolio transaction costs		165,055,970	176,700,423	99.6
Commissions and other portfolio transaction costs		(116,949)		
Total Investment Portfolio		164,939,021	176,700,423	99.6
Other Net Assets (Liabilities)			695,947	0.4
Net Assets Attributable to Holders of Redeemable Units			177,396,370	100

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

CI Canadian Equity Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	6	11
Soft dollar commissions†	2	4

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	7,489,999	7,039,999
Redeemable units issued	1,300,000	750,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(599,999)	(450,000)
Number of redeemable units at the end of period/year	8,190,000	7,339,999

†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 Equity Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.050

Securities Lending (Note 6)

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

	2024	2023
Loaned	7,635	-
Collateral (non-cash)	8,031	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	34	30
Charges	(11)	(9)
Securities lending revenue	23	21
Charges as a % of gross securities lending revenue	31.6	30.5

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

CI Canadian Equity Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2024
CI Financial Corp.	109

Related Party Investments (Note 9)

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

Investments	2023
CI Financial Corp.	122

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

CI Canadian Equity Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Equities - Financials	31.5
Equities - Energy	17.2
Equities - Industrials	13.9
Equities - Materials	11.1
Equities - Information Technology	8.6
Equities - Consumer Staples	4.1
Equities - Communication Services	3.7
Equities - Consumer Discretionary	3.5
Equities - Utilities	3.3
Equities - Real Estate	2.4
Other Net Assets (Liabilities)	0.4
Equities - Health Care	0.3
Total	100.0

Credit Risk

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

Other Price Risk

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

The table/tables below indicates 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.

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024 (\$)
Solactive Canada Broad Market Net Total Return Index	17,567,447

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023 (\$)
Solactive Canada Broad Market Net Total Return Index	15,347,146

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's assets were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

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

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

CI Canadian Equity Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	176,700	-	-	176,700
Total	176,700	-	-	176,700

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	154,184	-	-	154,184
Total	154,184	-	-	154,184

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

CI Canadian REIT ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	428,938	487,365
Investments pledged as collateral	-	-
Cash	12,978	8,187
Unrealized gain on futures and foreign currency forward contracts	32	2,137
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1,729	2,358
Interest receivable	-	-
Fees rebate receivable	-	-
	443,677	500,047
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	497	19
Swaps, swaptions and options	-	-
Management fees payable	274	315
Administration fees payable	15	17
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	22
Accounts payable and accrued liabilities	19	35
	805	408
Net assets attributable to holders of redeemable units	442,872	499,639

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	442,872	499,639	15.12	16.07	29,296,068	31,096,068

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

CI Canadian REIT ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	9,217	11,113
Interest for distribution purposes	300	460
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9,339	17,169
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(33,298)	(12,765)
Total net gain (loss) on investments and derivatives	(14,442)	15,977
Other income		
Securities lending revenue (Note 6)	33	37
Foreign exchange gain (loss) on cash	151	(377)
Fees rebate	-	-
Other income	8	48
Total other income	192	(292)
Total income	(14,250)	15,685
Expenses		
Management fees (Note 5)	1,791	2,243
Administration fees (Note 5)	95	119
Commissions and other portfolio transaction costs	164	118
Independent review committee fees	1	1
Withholding taxes	100	132
Harmonized sales tax	189	240
Total expenses	2,340	2,853
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(16,590)	12,832

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	(16,590)	12,832	(0.54)	0.35	30,554,035	36,236,123

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

CI Canadian REIT ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	499,639	590,409	499,639	590,409
Increase (decrease) in net assets attributable to holders of redeemable units	(16,590)	12,832	(16,590)	12,832
Distributions to holders of redeemable units				
From net investment income	(5,935)	(3,611)	(5,935)	(3,611)
From net realized gains	(6,088)	(5,778)	(6,088)	(5,778)
Return of capital	(304)	(5,236)	(304)	(5,236)
Total distributions to holders of redeemable units	(12,327)	(14,625)	(12,327)	(14,625)
Redeemable unit transactions				
Proceeds from redeemable units issued	12,592	17,131	12,592	17,131
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(40,442)	(45,982)	(40,442)	(45,982)
Net increase (decrease) from redeemable unit transactions	(27,850)	(28,851)	(27,850)	(28,851)
Net increase (decrease) in net assets attributable to holders of redeemable units	(56,767)	(30,644)	(56,767)	(30,644)
Net assets attributable to holders of redeemable units at the end of period/year	442,872	559,765	442,872	559,765

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

CI Canadian REIT ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(16,590)	12,832
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,339)	(17,169)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	33,298	12,765
Unrealized foreign exchange (gain) loss on cash	(135)	74
Commissions and other portfolio transaction costs	164	118
Proceeds from sale and maturity of investments and derivatives	50,204	56,741
Purchase of investments and derivatives	(40,276)	(46,950)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	629	66
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(40)	(37)
Increase (decrease) in administration fees payable	(2)	(2)
Change in other accounts receivable and payable	(16)	(53)
Net cash from (used in) operating activities	17,897	18,385
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(12,327)	(14,626)
Proceeds from issuance of redeemable units	354	792
Amounts paid on redemption of redeemable units	(1,268)	(2,164)
Net cash from (used in) financing activities	(13,241)	(15,998)
Unrealized foreign exchange gain (loss) on cash	135	(74)
Net increase (decrease) in cash	4,656	2,387
Cash (bank overdraft), beginning of period/year	8,187	16,783
Cash (bank overdraft), end of period/year	12,978	19,096
Supplementary Information:		
Interest received, net of withholding tax*	300	460
Dividends received, net of withholding tax*	9,746	11,047
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 REIT ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE			
	625,765	Allied Properties REIT	24,478,909	9,580,462	
USD	95,189	American Homes 4 Rent, Class A	4,670,901	4,839,098	
USD	27,877	American Tower Corp.	7,580,573	7,413,095	
	325,640	Boardwalk REIT	15,861,333	22,951,107	
USD	654,909	BSR REIT	9,132,881	10,715,541	
	512,083	Canadian Apartment Properties REIT	22,404,028	22,762,089	
	1,287,235	Choice Properties REIT	17,304,351	16,528,097	
USD	18,179	Colliers International Group Inc.	2,410,556	2,776,711	
	1,382,189	Crombie REIT	20,054,516	17,622,910	
	1,095,339	CT REIT	15,628,856	14,436,568	
	1,887,552	Dream Industrial REIT	18,408,275	23,915,285	
USD	7,026	Equinix Inc.	6,593,751	7,272,378	
	2,673,789	European Residential REIT	11,171,066	6,216,560	
	1,454,471	First Capital REIT	26,196,904	21,380,724	
USD	782,207	Flagship Communities REIT	14,973,023	14,917,170	
	350,279	Granite REIT	23,924,066	23,745,413	
	1,652,241	H&R REIT	22,264,459	14,787,557	
USD	88,881	Healthpeak Properties Inc.	2,371,716	2,383,236	
	1,703,890	InterRent REIT	18,241,042	20,293,330	
	1,331,904	Killam Apartment REIT	20,080,160	22,695,644	
	1,297,745	Minto Apartment REIT	24,227,564	19,180,671	
	818,498	Morguard North American Residential REIT	10,533,188	12,670,349	
	325,775	NexLiving Communities Inc.	1,170,620	553,818	
	118,358	Nexus Industrial REIT	1,196,740	802,467	
	1,314,468	NorthWest Healthcare Properties REIT	11,254,580	6,125,421	
	1,080,408	Primaris REIT, Series A	16,520,321	14,337,014	
	219,154	PRO REIT	1,189,503	1,056,322	
USD	29,061	Prologis Inc.	3,440,710	4,465,098	
	1,403,739	RioCan REIT	30,534,932	23,596,853	
USD	13,373	SBA Communications Corp.	4,740,012	3,591,295	
	2,406,440	StorageVault Canada Inc.	7,673,446	11,214,010	
USD	28,379	Sun Communities Inc.	5,328,793	4,672,067	
USD	72,655	Ventas Inc.	4,770,607	5,095,022	
			426,332,382	394,593,382	89.1
		HEALTH CARE			
	1,966,816	Chartwell Retirement Residences	21,169,837	25,273,586	
	636,553	Sienna Senior Living Inc.	10,063,449	9,070,880	
			31,233,286	34,344,466	7.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	457,565,668	428,937,848	96.9
		Commissions and other portfolio transaction costs	(848,075)		
		Total Investment Portfolio before Derivative Instruments	456,717,593	428,937,848	96.9
		Foreign Currency Forward Contract(s)		(465,052)	(0.1)
		Total Investment Portfolio	456,717,593	428,472,796	96.8
		Other Net Assets (Liabilities)		14,399,261	3.2
		Net Assets Attributable to Holders of Redeemable Units		442,872,057	100.0

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

CI Canadian REIT ETF

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

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 Montreal	A-1	July 17, 2024	CAD	6,483,391	USD	4,778,584	1.36	(51,787)
Bank of Montreal	A-1	August 13, 2024	CAD	2,376,215	USD	1,736,123	1.37	3,437
Bank of Montreal	A-1	August 13, 2024	USD	980,435	CAD	1,332,019	0.74	7,952
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	5,233,714	USD	3,816,121	1.37	18,179
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	3,948,928	USD	2,893,539	1.36	(5,703)
Citibank N.A., New York	A-1	July 17, 2024	CAD	6,483,893	USD	4,778,584	1.36	(51,285)
Citibank N.A., New York	A-1	July 17, 2024	USD	1,695,100	CAD	2,330,196	0.73	(11,982)
Citibank N.A., New York	A-1	August 13, 2024	CAD	3,155,976	USD	2,314,831	1.36	(7,729)
Goldman Sachs & Co., New York	A-1	July 17, 2024	CAD	6,434,172	USD	4,778,584	1.35	(101,006)
Goldman Sachs International	A-1	August 13, 2024	CAD	3,949,840	USD	2,893,539	1.37	(4,791)
JPMorgan Chase Bank, New York	A-1	July 17, 2024	CAD	3,237,562	USD	2,389,292	1.36	(30,027)
Morgan Stanley & Co. International PLC	A-1	July 17, 2024	CAD	2,587,632	USD	1,911,433	1.35	(26,439)
Morgan Stanley & Co. LLC, New York	A-1	July 17, 2024	CAD	2,695,067	USD	1,976,400	1.36	(7,852)
Morgan Stanley & Co. LLC, New York	A-1	August 13, 2024	CAD	2,375,512	USD	1,736,123	1.37	2,734
Morgan Stanley & Co. LLC, New York	A-1	August 13, 2024	CAD	3,159,826	USD	2,314,831	1.37	(3,879)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	3,238,023	USD	2,389,292	1.36	(29,566)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	4,700,669	USD	3,470,634	1.35	(45,761)
Royal Bank of Canada	A-1+	September 17, 2024	USD	2,507,000	CAD	3,432,038	0.73	(8,639)
Toronto-Dominion Bank (The)	A-1+	July 17, 2024	CAD	6,432,043	USD	4,778,584	1.35	(103,135)
Toronto-Dominion Bank (The)	A-1+	August 13, 2024	CAD	3,155,932	USD	2,314,831	1.36	(7,773)
Total Foreign Currency Forward Contract(s) Value								(465,052)

*Credit rating provided by S&P Global Ratings.

CI Canadian REIT ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	32	(20)	-	12
Derivative assets - Swaps and swaptions	-	-	-	-
Total	32	(20)	-	12
Derivative liabilities - Foreign currency forward contracts	(497)	20	-	(477)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(497)	20	-	(477)

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	2,137	(19)	-	2,118
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,137	(19)	-	2,118
Derivative liabilities - Foreign currency forward contracts	(19)	19	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(19)	19	-	-

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

CI Canadian REIT ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	163	113
Soft dollar commissions†	61	40

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	31,096,068	36,696,068
Redeemable units issued	800,000	1,000,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(2,600,000)	(2,800,000)
Number of redeemable units at the end of period/year	29,296,068	34,896,068

†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 REIT ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Common Units	0.750	0.04

Securities Lending (Note 6)

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

	2024	2023
Loaned	22,421	-
Collateral (non-cash)	23,567	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	47	55
Charges	(14)	(18)
Securities lending revenue	33	37
Charges as a % of gross securities lending revenue	31.2	33.4

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

CI Canadian REIT ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Real Estate	91.1
Health Care	6.5
Other Net Assets (Liabilities)	2.0
Foreign Currency Forward Contract(s)	0.4
Total	100.0

Credit Risk

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$42,894,000 (December 31, 2023 - \$48,737,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	77,877	(63,019)	14,858	3.4
Total	77,877	(63,019)	14,858	3.4

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	78,561	(66,007)	12,554	2.5
Total	78,561	(66,007)	12,554	2.5

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,486,000 (December 31, 2023 - \$1,255,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

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

CI Canadian REIT ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	428,938	-	-	428,938
Foreign currency forward contract(s), net	-	(465)	-	(465)
Total	428,938	(465)	-	428,473

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	487,365	-	-	487,365
Foreign currency forward contract(s), net	-	2,118	-	2,118
Total	487,365	2,118	-	489,483

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

CI Conservative Asset Allocation ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	4,097	2,051
Investments pledged as collateral	-	-
Cash	12	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	8
Interest receivable	-	-
Fees rebate receivable	-	-
	4,109	2,059
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	9
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	1	9
Net assets attributable to holders of redeemable units	4,108	2,050

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	4,108	2,050	20.54	20.50	200,000	100,000

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

CI Conservative Asset Allocation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	32	5
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(19)	(5)
Total net gain (loss) on investments and derivatives	39	-
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	-	-
Other income	-	-
Total other income	-	(1)
Total income	39	(1)
Expenses		
Management fees (Note 5)	1	-
Commissions and other portfolio transaction costs	3	-
Independent review committee fees	1	-
Withholding taxes	1	-
Total expenses	6	-
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	33	(1)

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	33	(1)	0.28	(0.02)	115,934	50,000

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

CI Conservative Asset Allocation ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,050	-	2,050	-
Increase (decrease) in net assets attributable to holders of redeemable units	33	(1)	33	(1)
Distributions to holders of redeemable units				
From net investment income	(25)	(2)	(25)	(2)
From net realized gains	(1)	-	(1)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(26)	(2)	(26)	(2)
Redeemable unit transactions				
Proceeds from redeemable units issued	2,051	1,000	2,051	1,000
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	2,051	1,000	2,051	1,000
Net increase (decrease) in net assets attributable to holders of redeemable units	2,058	997	2,058	997
Net assets attributable to holders of redeemable units at the end of period/year	4,108	997	4,108	997

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

CI Conservative Asset Allocation ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	33	(1)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	19	5
Commissions and other portfolio transaction costs	3	-
Proceeds from sale and maturity of investments and derivatives	1,339	1
Purchase of investments and derivatives	(1,331)	(1,002)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	8	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	45	(997)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(26)	(2)
Proceeds from issuance of redeemable units	2	1,000
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	(24)	998
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	21	1
Cash (bank overdraft), beginning of period/year	(9)	-
Cash (bank overdraft), end of period/year	12	1
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	39	5
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 Conservative Asset Allocation ETF

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

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	58,205	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	2,498,888	2,527,844	
	12,941	CI Canadian Equity Index ETF (Unhedged Common Units)	270,351	280,173	
	10,040	CI U.S. 1000 Index ETF (Unhedged Common Units)	232,977	262,144	
USD	2,125	iShares Core MSCI EAFE ETF	203,506	211,172	
USD	843	iShares Core MSCI Emerging Markets ETF	58,278	61,734	
	35,821	Vanguard Global Aggregate Bond Index ETF	746,693	753,674	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,010,693	4,096,741	99.7
		Commissions and other portfolio transaction costs	(3,933)		
		Total Investment Portfolio	4,006,760	4,096,741	99.7
		Other Net Assets (Liabilities)		11,477	0.3
		Net Assets Attributable to Holders of Redeemable Units		4,108,218	100.0

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

CI Conservative Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Aggregate Bond Index ETF	106,809	2,528	2.4
Vanguard Global Aggregate Bond Index ETF	159,407	754	0.5
CI U.S. 1000 Index ETF	126,660	262	0.2
CI Canadian Equity Index ETF	177,396	280	0.2
iShares Core MSCI EAFE ETF	159,656,119	211	-
iShares Core MSCI Emerging Markets ETF	108,221,831	62	-

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) (%)
Vanguard Global Aggregate Bond Index ETF	143,190	377	0.3
CI U.S. 1000 Index ETF	89,811	121	0.1
CI Canadian Equity Index ETF	154,779	127	0.1
iShares Core Canadian Universe Bond Index ETF	7,003,863	1,285	-
iShares Core MSCI EAFE ETF	141,503,812	102	-
iShares Core MSCI Emerging Markets ETF	99,043,677	39	-

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

CI Conservative Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	100,000	-
Redeemable units issued	100,000	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	200,000	50,000

†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 Conservative Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.220

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Conservative Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	2,528
CI Canadian Equity Index ETF (Unhedged Common Units)	280
CI U.S. 1000 Index ETF (Unhedged Common Units)	262

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	63
CI U.S. 1000 Index ETF (Unhedged Common Units)	57

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

CI Conservative Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at June 30, 2024

Funds	Net Assets (%)
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	61.6
Vanguard Global Aggregate Bond Index ETF	18.3
CI Canadian Equity Index ETF (Unhedged Common Units)	6.8
CI U.S. 1000 Index ETF (Unhedged Common Units)	6.4
iShares Core MSCI EAFE ETF	5.1
iShares Core MSCI Emerging Markets ETF	1.5
Other Net Assets (Liabilities)	0.3
Total	100.0

as at December 31, 2023

Funds	Net Assets (%)
iShares Core Canadian Universe Bond Index ETF	62.7
Vanguard Global Aggregate Bond Index ETF	18.4
CI Canadian Equity Index ETF (Unhedged Common Units)	6.2
CI U.S. 1000 Index ETF (Unhedged Common Units)	5.9
iShares Core MSCI EAFE ETF	5.0
iShares Core MSCI Emerging Markets ETF	1.9
Other Net Assets (Liabilities)	(0.1)
Total	100.0

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at June 30, 2024, had the fair value of the Underlying Funds 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 \$410,000 (December 31, 2023 - \$205,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	276	-	276	6.7
Total	276	-	276	6.7

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

CI Conservative Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

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

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	143	-	143	7.0
Total	143	-	143	7.0

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$28,000 (December 31, 2023 - \$14,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	4,097	-	-	4,097
Total	4,097	-	-	4,097

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)
Exchange-Traded Fund(s)	2,051	-	-	2,051
Total	2,051	-	-	2,051

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

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

CI Digital Security Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	2,519	14,325
Investments pledged as collateral	-	-
Cash	4	693
Unrealized gain on futures and foreign currency forward contracts	3	377
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	32
Interest receivable	-	-
Fees rebate receivable	-	5
	2,526	15,432
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5	7
Swaps, swaptions and options	-	-
Management fees payable	1	5
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	2	7
	8	19
Net assets attributable to holders of redeemable units	2,518	15,413

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	2,518	15,413	25.18	23.68	100,000	650,000

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

CI Digital Security Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	14	35
Interest for distribution purposes	3	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,268	1,060
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,831)	2,088
Total net gain (loss) on investments and derivatives	1,454	3,183
Other income		
Securities lending revenue (Note 6)	36	1
Foreign exchange gain (loss) on cash	1	-
Fees rebate	8	22
Other income	-	-
Total other income	45	23
Total income	1,499	3,206
Expenses		
Management fees (Note 5)	12	24
Commissions and other portfolio transaction costs	3	2
Independent review committee fees	1	1
Withholding taxes	2	5
Other expenses	5	8
Total expenses	23	40
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,476	3,166

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	1,476	3,166	5.91	4.52	249,725	700,000

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

CI Digital Security Index ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	15,413	10,925	15,413	10,925
Increase (decrease) in net assets attributable to holders of redeemable units	1,476	3,166	1,476	3,166
Distributions to holders of redeemable units				
From net investment income	(2)	(24)	(2)	(24)
From net realized gains	(38)	-	(38)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(40)	(24)	(40)	(24)
Redeemable unit transactions				
Proceeds from redeemable units issued	3,732	-	3,732	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(18,063)	-	(18,063)	-
Net increase (decrease) from redeemable unit transactions	(14,331)	-	(14,331)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(12,895)	3,142	(12,895)	3,142
Net assets attributable to holders of redeemable units at the end of period/year	2,518	14,067	2,518	14,067

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

CI Digital Security Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,476	3,166
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,268)	(1,060)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,831	(2,088)
Commissions and other portfolio transaction costs	3	2
Proceeds from sale and maturity of investments and derivatives	2,058	3,000
Purchase of investments and derivatives	(1,857)	(3,007)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	31	7
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	270	21
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(40)	(23)
Proceeds from issuance of redeemable units	218	-
Amounts paid on redemption of redeemable units	(1,137)	-
Net cash from (used in) financing activities	(959)	(23)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(689)	(2)
Cash (bank overdraft), beginning of period/year	693	16
Cash (bank overdraft), end of period/year	4	14
Supplementary Information:		
Interest received, net of withholding tax*	3	-
Dividends received, net of withholding tax*	43	37
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 Digital Security Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	375	Akamai Technologies Inc.	53,360	46,223	
USD	423	Alphabet Inc., Class A	80,706	105,431	
USD	310	Amazon.com Inc.	70,116	81,974	
USD	346	Booz Allen Hamilton Holding Corp.	67,962	72,864	
USD	56	Broadcom Inc.	92,996	123,027	
USD	59	CACI International Inc., Class A	29,757	34,726	
USD	1,094	Cisco Systems Inc.	71,275	71,121	
USD	803	CloudFlare Inc., Class A	102,219	91,012	
USD	268	CrowdStrike Holdings Inc., Class A	117,211	140,522	
USD	1,454	Fortinet Inc.	133,479	119,911	
USD	2,706	Gen Digital Inc.	79,567	92,495	
USD	143	ICF International Inc.	28,665	29,050	
USD	451	Leidos Holdings Inc.	75,281	90,026	
USD	3,674	Lumen Technologies Inc.	6,536	5,530	
USD	188	Microsoft Corp.	102,218	114,978	
USD	2,373	Mitek Systems Inc.	40,274	36,303	
USD	177	Motorola Solutions Inc.	77,410	93,501	
USD	1,760	NetScout Systems Inc.	52,187	44,048	
USD	644	NVIDIA Corp.	99,649	108,866	
USD	741	Okta Inc.	84,241	94,916	
USD	1,353	OneSpan Inc.	20,617	23,735	
USD	285	Palo Alto Networks Inc.	139,769	132,206	
USD	295	Parsons Corp.	29,845	33,024	
USD	630	Rapid7 Inc.	42,053	37,267	
USD	2,219	SentinelOne Inc., Class A	72,640	63,916	
USD	1,468	SolarWinds Corp.	22,862	24,205	
USD	748	Tenable Holdings Inc.	45,113	44,605	
USD	289	Ziff Davis Inc.	25,680	21,770	
USD	480	Zscaler Inc.	118,517	126,231	
			1,982,205	2,103,483	83.6
ISRAEL					
USD	382	Check Point Software Technologies Ltd.	70,756	86,247	
USD	244	CyberArk Software Ltd.	60,063	91,289	
USD	250	Radware Ltd.	6,959	6,240	
			137,778	183,776	7.3
SINGAPORE					
SGD	28,554	Singapore Telecommunications Ltd.	68,846	79,283	3.1
CANADA					
USD	15,151	BlackBerry Ltd.	56,276	51,415	
	3,182	WELL Health Technologies Corp.	11,440	14,987	
			67,716	66,402	2.6
JAPAN					
JPY	723	Trend Micro Inc.	47,729	40,167	1.6
U.K.					
GBP	2,111	GB Group PLC	10,073	12,408	
GBP	3,693	Spirent Communications PLC	7,418	11,690	
			17,491	24,098	1.0
SOUTH KOREA					
KRW	190	AhnLab Inc.	14,114	11,408	0.5

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

CI Digital Security Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ITALY					
EUR	450	Tinexta SPA	12,355	10,651	0.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			2,348,234	2,519,268	100.1
Commissions and other portfolio transaction costs			(1,832)		
Total Investment Portfolio before Derivative Instruments			2,346,402	2,519,268	100.1
Foreign Currency Forward Contract(s)				(1,693)	(0.1)
Total Investment Portfolio			2,346,402	2,517,575	100.0
Other Net Assets (Liabilities)				14	0.0
Net Assets Attributable to Holders of Redeemable Units				2,517,589	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	16,828	EUR	11,346	1.48	189
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	33,654	GBP	19,331	1.74	216
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,508	GBP	867	1.74	9
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	53,252	JPY	6,075,331	0.01	1,571
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	61,029	SGD	60,184	1.01	264
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	2,631	SGD	2,601	1.01	6
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	2,183,058	USD	1,598,245	1.37	(3,901)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	11,093	CAD	16,269	0.68	(1)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	253	CAD	376	0.67	(4)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	GBP	20,198	CAD	34,961	0.58	(24)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	5,470,426	CAD	46,630	117.31	(96)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	604,905	CAD	5,300	114.14	(154)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	SGD	62,784	CAD	63,288	0.99	103
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	16,786	CAD	22,866	0.73	103
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	1,581,459	CAD	2,164,443	0.73	(453)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	16,453	EUR	11,210	1.47	1
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	35,162	GBP	20,325	1.73	24
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	47,952	JPY	5,603,863	0.01	91
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	63,661	SGD	63,113	1.01	(112)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	2,160,192	USD	1,579,456	1.37	475
Total Foreign Currency Forward Contract(s) Value								(1,693)

*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 Digital Security Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	(3)	-	-
Derivative liabilities - Foreign currency forward contracts	(5)	3	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	3	-	(2)

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	377	(7)	-	370
Derivative assets - Swaps and swaptions	-	-	-	-
Total	377	(7)	-	370
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 Digital Security Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	3	2
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	650,000	700,000
Redeemable units issued	150,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(700,000)	-
Number of redeemable units at the end of period/year	100,000	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 Digital Security Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
Common Units	0.400

Securities Lending (Note 6)

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

	2024	2023
Loaned	156	-
Collateral (non-cash)	164	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	73	1
Charges	(37)	-
Securities lending revenue	36	1
Charges as a % of gross securities lending revenue	50.8	30.0

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

CI Digital Security Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
U.S.A.	79.4
Israel	6.2
Other Net Assets (Liabilities)	4.7
Canada	2.7
Foreign Currency Forward Contract(s)	2.4
Japan	2.3
U.K.	1.0
France	0.8
South Korea	0.5
Total	100.0

Credit Risk

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

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

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.5
Total	2.5

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

The table/tables below summarizes/summarize 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.

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024 (\$)
Solactive Digital Security Net Total Return Index (CAD-Hedged)	250,250

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023 (\$)
Solactive Digital Security Net Total Return Index (CAD-Hedged)	1,432,117

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

CI Digital Security Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,340	(2,160)	180	7.1
Singapore Dollar	80	(64)	16	0.6
Korean Won	11	-	11	0.4
Euro	11	(16)	(5)	(0.2)
Japanese Yen	40	(48)	(8)	(0.3)
British Pound	25	(35)	(10)	(0.4)
Total	2,507	(2,323)	184	7.2

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	13,561	(12,940)	621	4
Korean Won	73	-	73	0.5
Japanese Yen	383	(343)	40	0.3
Euro	120	(99)	21	0.1
British Pound	159	(142)	17	0.1
Taiwan Dollar	1	-	1	0.0
Total	14,297	(13,524)	773	5.0

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,000 (December 31, 2023 - \$77,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,519	-	-	2,519
Foreign currency forward contract(s), net	-	(2)	-	(2)
Total	2,519	(2)	-	2,517

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	14,325	-	-	14,325
Foreign currency forward contract(s), net	-	370	-	370
Total	14,325	370	-	14,695

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

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

CI Emerging Markets Alpha ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	122,581	92,900
Investments pledged as collateral	-	-
Cash	160	2,063
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	521
Receivable for unit subscriptions	-	-
Dividends receivable	343	199
Interest receivable	-	-
Fees rebate receivable	67	52
	123,151	95,735
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	13	31
Swaps, swaptions and options	-	-
Management fees payable	86	68
Administration fees payable	17	13
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	150
Payable for unit redemptions	975	-
Foreign capital gains tax	441	-
Accounts payable and accrued liabilities	67	96
	1,599	358
Net assets attributable to holders of redeemable units	121,552	95,377

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF CS						
Series	119,527	94,189	19.52	17.77	6,125,000	5,300,000
ETF US\$						
Hedged						
Series	2,025	1,188	19.74*	17.93*	75,000	50,000

*Net assets attributable to holders of redeemable units per unit for ETF US\$ Hedged Series are presented in U.S. dollars.
The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Alpha ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,639	1,546
Interest for distribution purposes	8	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,139	(1,364)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	7,336	3,077
Total net gain (loss) on investments and derivatives	11,122	3,261
Other income		
Securities lending revenue (Note 6)	1	7
Foreign exchange gain (loss) on cash	(41)	(73)
Fees rebate	363	257
Other income	33	1
Total other income	356	192
Total income	11,478	3,453
Expenses		
Management fees (Note 5)	473	349
Administration fees (Note 5)	94	69
Commissions and other portfolio transaction costs	193	170
Independent review committee fees	1	1
Withholding taxes	166	105
Harmonized sales tax	11	16
Other expenses	37	4
Total expenses	975	714
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	10,503	2,739

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
ETF C\$						
Series	10,347	2,718	1.76	0.56	5,876,511	4,830,110
ETF US\$						
Hedged						
Series	156	21	2.65	0.42	58,929	50,000

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

CI Emerging Markets Alpha ETF

Financial Statements (unaudited)

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

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

	ETF C\$ Series		ETF US\$ Hedged Series		Total Fund	
	2024	2023	2024	2023	2024	2023
	Net assets attributable to holders of redeemable units at the beginning of period/year	94,189	67,097	1,188	1,100	95,377
Increase (decrease) in net assets attributable to holders of redeemable units	10,347	2,718	156	21	10,503	2,739
Distributions to holders of redeemable units						
From net investment income	-	(704)	-	(5)	-	(709)
From net realized gains	-	-	-	-	-	-
Return of capital	(384)	-	-	-	(384)	-
Total distributions to holders of redeemable units	(384)	(704)	-	(5)	(384)	(709)
Redeemable unit transactions						
Proceeds from redeemable units issued	28,248	19,583	2,702	-	30,950	19,583
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(12,873)	(4,232)	(2,021)	-	(14,894)	(4,232)
Net increase (decrease) from redeemable unit transactions	15,375	15,351	681	-	16,056	15,351
Net increase (decrease) in net assets attributable to holders of redeemable units	25,338	17,365	837	16	26,175	17,381
Net assets attributable to holders of redeemable units at the end of period/year	119,527	84,462	2,025	1,116	121,552	85,578

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

CI Emerging Markets Alpha ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	10,503	2,739
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,139)	1,364
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(7,336)	(3,077)
Unrealized foreign exchange (gain) loss on cash	(5)	(2)
Commissions and other portfolio transaction costs	193	170
Proceeds from sale and maturity of investments and derivatives	44,231	34,050
Purchase of investments and derivatives	(64,278)	(50,847)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(144)	(214)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	18	10
Increase (decrease) in administration fees payable	4	2
Change in other accounts receivable and payable	398	10
Net cash from (used in) operating activities	(18,555)	(15,795)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(384)	(709)
Proceeds from issuance of redeemable units	30,949	19,583
Amounts paid on redemption of redeemable units	(13,918)	(4,232)
Net cash from (used in) financing activities	16,647	14,642
Unrealized foreign exchange gain (loss) on cash	5	2
Net increase (decrease) in cash	(1,908)	(1,153)
Cash (bank overdraft), beginning of period/year	2,063	2,113
Cash (bank overdraft), end of period/year	160	962
Supplementary Information:		
Interest received, net of withholding tax*	8	2
Dividends received, net of withholding tax*	1,329	1,226
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 Emerging Markets Alpha ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
HKD	118,409	Alibaba Group Holding Ltd.	1,842,919	1,462,438	
HKD	118,598	ANTA Sports Products Ltd.	1,655,590	1,558,269	
HKD	52,006	BYD Co., Ltd., Class H	2,076,602	2,113,709	
HKD	980,330	China Construction Bank Corp., Class H	957,094	990,950	
HKD	1,532,130	China Power International Development Ltd.	960,058	1,087,062	
HKD	259,219	COSCO SHIPPING Holdings Co., Ltd., Class H	623,952	620,328	
CNY	167,000	Dongfang Electric Corp., Ltd.	578,642	580,118	
HKD	72,090	ENN Energy Holdings Ltd.	980,531	812,695	
HKD	311,768	Hansoh Pharmaceutical Group Co., Ltd.	979,320	891,365	
CNY	1,885,000	Industrial & Commercial Bank of China Ltd.	1,821,571	2,022,972	
USD	24,442	JD.com Inc., ADR	898,942	864,035	
CNY	7,243	Kweichow Moutai Co., Ltd.	2,390,564	2,001,095	
HKD	60,066	Meituan, Class B	1,345,264	1,169,086	
USD	4,690	NetEase Inc., ADR	593,929	613,256	
USD	7,829	PDD Holdings Inc., ADR	1,025,039	1,423,956	
HKD	89,959	Ping An Insurance (Group) Co. of China Ltd., Class H	611,709	557,894	
HKD	115,843	Tencent Holdings Ltd.	6,727,396	7,557,589	
USD	15,385	Trip.com Group Ltd., ADR	697,917	989,230	
			26,767,039	27,316,047	22.5
INDIA					
INR	12,592	Asian Paints Ltd.	589,011	602,615	
INR	80,160	Axis Bank Ltd.	1,252,862	1,663,930	
INR	74,604	HDFC Bank Ltd.	1,795,008	2,060,884	
INR	41,663	Hindustan Unilever Ltd.	1,728,562	1,690,380	
INR	56,781	ICICI Bank Ltd.	868,432	1,117,482	
INR	62,250	Infosys Ltd.	1,376,588	1,600,074	
INR	69,622	Larsen & Toubro Ltd.	3,004,320	4,053,089	
INR	7,510	Maruti Suzuki India Ltd.	1,202,773	1,482,674	
INR	118,366	REC Ltd.	867,265	1,020,277	
INR	57,782	Reliance Industries Ltd.	2,465,229	2,967,898	
INR	21,070	Shriram Transport Finance Co., Ltd.	642,341	1,006,427	
INR	30,228	Titan Co., Ltd.	1,449,323	1,688,206	
INR	212,019	Zomato Ltd.	631,755	697,622	
			17,873,469	21,651,558	17.8
TAIWAN					
TWD	81,656	Delta Electronics Inc.	1,236,031	1,334,323	
TWD	181,865	Hon Hai Precision Industry Co., Ltd.	1,234,463	1,641,209	
TWD	26,248	LOTES Co., Ltd.	1,061,294	1,804,201	
TWD	36,677	MediaTek Inc.	1,640,236	2,165,324	
USD	54,705	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	7,464,508	13,007,797	
TWD	79,493	Unimicron Technology Corp.	608,712	603,396	
			13,245,244	20,556,250	16.9
SOUTH KOREA					
KRW	4,830	Amorepacific Corp.	635,048	803,099	
KRW	7,022	Hyundai Motor Co., Ltd.	1,853,881	2,058,774	
KRW	2,408	Posco Future M Co., Ltd.	784,845	618,647	
KRW	798	Samsung Biologics Co., Ltd.	606,695	576,585	
KRW	83,271	Samsung Electronics Co., Ltd.	5,968,128	6,744,924	
KRW	19,993	SK Hynix Inc.	2,688,759	4,699,318	
			12,537,356	15,501,347	12.7

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

CI Emerging Markets Alpha ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BRAZIL					
BRL	135,780	Banco do Brasil SA	811,214	884,890	
BRL	517,180	CCR SA	1,820,899	1,469,455	
BRL	167,867	Itau Unibanco Holding SA, Preferred	1,543,777	1,328,580	
BRL	97,671	Localiza Rent a Car SA	1,430,640	1,001,765	
BRL	986	Localiza Rent a Car SA, Rights, August 06, 2024	-	2,051	
USD	1,321	MercadoLibre Inc.	2,122,974	2,969,942	
USD	37,960	NU Holdings Ltd. of the Cayman Islands, Class A	606,906	669,393	
USD	70,420	Petroleo Brasileiro SA, ADR	1,257,783	1,395,939	
USD	71,627	Vale SA, ADR	1,366,176	1,094,541	
			10,960,369	10,816,556	8.9
MEXICO					
MXN	258,737	Fomento Economico Mexicano SAB de CV	3,446,424	3,799,683	
MXN	292,957	Grupo Financiero Banorte SAB de CV	3,262,291	3,119,051	
MXN	333,712	Wal-Mart de Mexico SAB de CV, Series V	1,702,656	1,559,380	
			8,411,371	8,478,114	7.0
INDONESIA					
IDR	1,432,175	PT Bank Central Asia TBK	1,163,927	1,187,537	
IDR	6,097,663	PT Bank Mandiri (Persero) TBK	3,132,928	3,132,992	
			4,296,855	4,320,529	3.6
HONG KONG					
HKD	54,511	ASMPT Ltd.	758,988	1,039,958	
HKD	29,196	Hong Kong Exchanges & Clearing Ltd.	1,538,067	1,279,719	
HKD	45,451	Techtronic Industries Co., Ltd.	846,957	710,251	
			3,144,012	3,029,928	2.5
CANADA					
	46,980	Ivanhoe Mines Ltd., Class A	617,394	829,197	
USD	147,139	Kinross Gold Corp.	1,223,617	1,674,762	
			1,841,011	2,503,959	2.1
THAILAND					
THB	189,518	Bumrungrad Hospital PCL	1,555,636	1,745,071	
THB	99,832	PTT Exploration and Production PCL	575,406	565,690	
			2,131,042	2,310,761	1.9
U.K.					
GBP	30,540	Shell PLC	1,395,029	1,496,760	1.2
MACAU					
HKD	226,778	Galaxy Entertainment Group Ltd.	1,597,667	1,446,126	1.2
U.S.A.					
USD	20,963	Freeport-McMoRan Inc.	1,197,539	1,393,772	1.1
PHILIPPINES					
PHP	371,314	BDO Unibank Inc.	1,295,851	1,111,135	0.9
ITALY					
HKD	63,396	Prada SpA	615,453	648,602	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	107,309,307	122,581,444	100.8
		Commissions and other portfolio transaction costs	(170,313)		
		Total Investment Portfolio before Derivative Instruments	107,138,994	122,581,444	100.8
		Foreign Currency Forward Contract(s)		(12,643)	0.0
		Total Investment Portfolio	107,138,994	122,568,801	100.8
		Other Net Assets (Liabilities)		(1,017,082)	(0.8)
		Net Assets Attributable to Holders of Redeemable Units		121,551,719	100.0

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

CI Emerging Markets Alpha ETF

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

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	18,472	CAD	25,328	0.73	(65)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	1,459,215	CAD	2,008,290	0.73	(12,578)
Total Foreign Currency Forward Contract(s) Value								(12,643)

*Credit rating provided by S&P Global Ratings.

CI Emerging Markets Alpha ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(13)	-	-	(13)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(13)	-	-	(13)

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	(31)	-	-	(31)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(31)	-	-	(31)

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

CI Emerging Markets Alpha ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	193	156
Soft dollar commissions†	72	55

Redeemable Unit Transactions (Note 4)

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

	ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,300,000	4,150,000	50,000	50,000
Redeemable units issued	1,500,000	1,150,000	100,000	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(675,000)	(250,000)	(75,000)	-
Number of redeemable units at the end of period/year	6,125,000	5,050,000	75,000	50,000

†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 Alpha ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
ETF C\$ Series	0.850	0.17
ETF US\$ Hedged Series	0.850	0.17

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	1	10
Charges	-	(3)
Securities lending revenue	1	7
Charges as a % of gross securities lending revenue	29.9	30.0

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

CI Emerging Markets Alpha ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Equities - China	19.1
Equities - India	16.6
Equities - Taiwan	13.0
Equities - Mexico	11.0
Equities - South Korea	10.8
Equities - Brazil	9.5
Equities - Indonesia	6.6
Equities - Hong Kong	3.1
Other Net Assets (Liabilities)	2.6
Equities - Singapore	2.1
Equities - Thailand	1.4
Equities - U.K.	1.1
Equities - U.S.A.	1.0
Equities - Philippines	1.0
Equities - Chile	0.6
Equities - Canada	0.5
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$12,258,000 (December 31, 2023 - \$9,290,000). In practice, 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 Alpha ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	26,233	2,021	28,254	23.2
Hong Kong Dollar	24,026	-	24,026	19.8
Indian Rupee	21,851	-	21,851	18.0
Korean Won	15,536	-	15,536	12.8
Mexican Peso	8,657	-	8,657	7.1
Taiwan Dollar	7,557	-	7,557	6.2
Brazilian Real	4,737	-	4,737	3.9
Chinese Renminbi	4,692	-	4,692	3.9
Indonesian Rupiah	4,336	-	4,336	3.6
Thai Baht	2,311	-	2,311	1.9
British Pound	1,511	-	1,511	1.2
Philippine Peso	1,118	-	1,118	0.9
Total	122,565	2,021	124,586	102.5

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	20,125	1,187	21,312	22.3
Indian Rupee	15,912	-	15,912	16.7
Hong Kong Dollar	12,109	-	12,109	12.7
Mexican Peso	11,167	-	11,167	11.7
Korean Won	10,354	-	10,354	10.9
Indonesian Rupiah	6,151	-	6,151	6.4
Chinese Renminbi	5,283	-	5,283	5.5
Taiwan Dollar	4,237	-	4,237	4.4
Brazilian Real	3,498	-	3,498	3.7
Singapore Dollar	2,145	-	2,145	2.2
Thai Baht	1,311	-	1,311	1.4
British Pound	1,091	-	1,091	1.1
Philippine Peso	952	-	952	1.0
Total	94,335	1,187	95,522	100.0

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,459,000 (December 31, 2023 - \$9,552,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Emerging Markets Alpha ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	122,581	-	-	122,581
Foreign currency forward contract(s), net	-	(13)	-	(13)
Total	122,581	(13)	-	122,568

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	92,900	-	-	92,900
Foreign currency forward contract(s), net	-	(31)	-	(31)
Total	92,900	(31)	-	92,869

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

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

CI Energy Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	254,932	364,216
Investments pledged as collateral	57,272	100,887
Cash	1,302	2,774
Unrealized gain on futures and foreign currency forward contracts	317	2,954
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1,098	2,676
Interest receivable	-	-
Fees rebate receivable	97	145
	315,018	473,652
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	7	8
Swaps, swaptions and options	1,519	2,748
Management fees payable	168	263
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	18
Accounts payable and accrued liabilities	86	215
	1,780	3,252
Net assets attributable to holders of redeemable units	313,238	470,400

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	150,301	236,155	6.15	6.06	24,427,939	38,977,939
Hedged US\$ Common Units	5,392	2,928	11.26*	11.05*	350,000	200,000
Unhedged Common Units	157,545	231,317	8.03	7.67	19,627,693	30,177,693

*Net assets attributable to holders of redeemable units per unit for Hedged US\$ Common Units are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Energy Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,168	17,600
Interest for distribution purposes	77	87
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	5,115	11,073
Net realized gain (loss) on sale of investments and derivatives	23,626	17,560
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(13,114)	(59,169)
Total net gain (loss) on investments and derivatives	23,872	(12,849)
Other income		
Securities lending revenue (Note 6)	25	63
Foreign exchange gain (loss) on cash	(14)	(78)
Fees rebate	570	863
Other income	43	1
Total other income	624	849
Total income	24,496	(12,000)
Expenses		
Management fees (Note 5)	1,159	1,704
Commissions and other portfolio transaction costs	253	472
Independent review committee fees	1	1
Withholding taxes	746	1,625
Harmonized sales tax	55	82
Total expenses	2,214	3,884
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	22,282	(15,884)

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	6,361	(7,903)	0.23	(0.15)	27,672,994	53,089,541
Hedged US\$ Common Units	382	(82)	1.46	(0.56)	261,264	148,619
Unhedged Common Units	15,539	(7,899)	0.67	(0.29)	23,099,122	27,666,091

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

CI Energy Giants Covered Call ETF

Financial Statements (unaudited)

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

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

	Hedged Common Units		Hedged US\$ Common Units		Unhedged Common 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	236,155	325,602	2,928	2,261	231,317	208,168	470,400
Increase (decrease) in net assets attributable to holders of redeemable units	6,361	(7,903)	382	(82)	15,539	(7,899)	22,282	(15,884)
Distributions to holders of redeemable units								
From net investment income	(2,738)	(7,864)	(62)	(43)	(2,966)	(3,258)	(5,766)	(11,165)
From net realized gains	(3,423)	(7,536)	(98)	(54)	(4,622)	(7,502)	(8,143)	(15,092)
Return of capital	(98)	-	(24)	-	(69)	-	(191)	-
Total distributions to holders of redeemable units	(6,259)	(15,400)	(184)	(97)	(7,657)	(10,760)	(14,100)	(26,257)
Redeemable unit transactions								
Proceeds from redeemable units issued	21,203	89,744	9,371	3,672	30,789	38,976	61,363	132,392
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(107,159)	(91,007)	(7,105)	(4,375)	(112,443)	(29,100)	(226,707)	(124,482)
Net increase (decrease) from redeemable unit transactions	(85,956)	(1,263)	2,266	(703)	(81,654)	9,876	(165,344)	7,910
Net increase (decrease) in net assets attributable to holders of redeemable units	(85,854)	(24,566)	2,464	(882)	(73,772)	(8,783)	(157,162)	(34,231)
Net assets attributable to holders of redeemable units at the end of period/year	150,301	301,036	5,392	1,379	157,545	199,385	313,238	501,800

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

CI Energy Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	22,282	(15,884)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(23,626)	(17,560)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	13,114	59,169
Unrealized foreign exchange (gain) loss on cash	(43)	50
Commissions and other portfolio transaction costs	253	472
Proceeds from sale and maturity of investments and derivatives	136,934	141,915
Purchase of investments and derivatives	(137,408)	(143,095)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1,579	(881)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(94)	(27)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(82)	12
Net cash from (used in) operating activities	12,909	24,171
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14,101)	(26,256)
Proceeds from issuance of redeemable units	738	1,034
Amounts paid on redemption of redeemable units	(1,061)	(817)
Net cash from (used in) financing activities	(14,424)	(26,039)
Unrealized foreign exchange gain (loss) on cash	43	(50)
Net increase (decrease) in cash	(1,515)	(1,868)
Cash (bank overdraft), beginning of period/year	2,774	4,413
Cash (bank overdraft), end of period/year	1,302	2,495
Supplementary Information:		
Interest received, net of withholding tax*	77	87
Dividends received, net of withholding tax*	9,000	15,094
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 Energy Giants Covered Call ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	94,768	Chevron Corp.	19,798,014	20,279,440	
USD	133,522	ConocoPhillips Co.	18,600,707	20,893,197	
USD	121,634	EOG Resources Inc.	20,168,567	20,944,943	
USD	132,812	Exxon Mobil Corp.	17,584,032	20,916,551	
USD	100,772	Hess Corp.	19,896,478	20,337,275	
USD	239,212	Occidental Petroleum Corp.	17,004,526	20,626,818	
			113,052,324	123,998,224	39.6
CANADA					
	427,126	Canadian Natural Resources Ltd.	18,309,838	20,813,850	
	791,313	Cenovus Energy Inc.	20,240,779	21,278,407	
	402,493	Suncor Energy Inc.	16,990,500	20,990,010	
			55,541,117	63,082,267	20.1
U.K.					
USD	417,337	BP PLC, ADR	19,809,223	20,610,858	
USD	212,186	Shell PLC, ADR	18,104,214	20,952,486	
			37,913,437	41,563,344	13.3
ITALY					
USD	500,182	Eni SPA, ADR	19,087,009	21,068,796	6.7
NORWAY					
USD	537,776	Equinor ASA, ADR	20,517,670	21,011,719	6.7
BRAZIL					
USD	1,055,693	Petroleo Brasileiro SA, ADR	18,736,581	20,927,049	6.7
FRANCE					
USD	225,309	TotalEnergies SE, ADR	18,562,424	20,553,042	6.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	283,410,562	312,204,441	99.7
		Commissions and other portfolio transaction costs	(237,176)		
		Total Investment Portfolio before Derivative Instruments	283,173,386	312,204,441	99.7
		Foreign Currency Forward Contract(s)		309,934	0.1
		Short Option Contract(s)		(1,518,569)	(0.5)
		Total Investment Portfolio	283,173,386	310,995,806	99.3
		Other Net Assets (Liabilities)		2,242,056	0.7
		Net Assets Attributable to Holders of Redeemable Units		313,237,862	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	128,479,498	USD	93,728,912	1.37	311,239
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	149,201	USD	109,347	1.36	(324)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	245,412	USD	179,790	1.36	(439)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	240,362	USD	176,157	1.36	(521)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	2,570,598	USD	1,882,721	1.37	(3,903)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	7,483,499	CAD	10,230,053	0.73	3,151
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	704,628	CAD	961,450	0.73	2,084
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	179,790	CAD	245,412	0.73	439
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	109,347	CAD	149,201	0.73	324
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	243,837	CAD	333,328	0.73	103
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	22,798	CAD	31,128	0.73	47
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	383,072	CAD	523,895	0.73	(69)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	177,693	CAD	243,177	0.73	(193)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	194,273	CAD	265,912	0.73	(256)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	515,789	CAD	707,056	0.73	(1,748)
Total Foreign Currency Forward Contract(s) Value								309,934

*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 Energy Giants Covered Call ETF

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

Short Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Lot Size per Contract	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(1,049)	BP PLC, ADR, (Call) @ 36.00	July 19, 2024	100	36.00	USD	(86,210)	(101,891)
(1,074)	Canadian Natural Resources Ltd., (Call) @ 49.00	July 19, 2024	100	49.00	CAD	(66,588)	(95,049)
(1,991)	Cenovus Energy Inc., (Call) @ 26.00	July 19, 2024	100	26.00	CAD	(105,523)	(229,961)
(238)	Chevron Corp., (Call) @ 160.00	July 19, 2024	100	160.00	USD	(64,220)	(45,421)
(335)	ConocoPhillips Co., (Call) @ 115.00	July 19, 2024	100	115.00	USD	(54,604)	(91,659)
(305)	EOG Resources Inc., (Call) @ 123.50	July 19, 2024	100	123.50	USD	(95,668)	(168,988)
(1,352)	Equinor ASA, ADR, (Call) @ 28.21	July 19, 2024	100	28.21	USD	(68,518)	(134,096)
(333)	Exxon Mobil Corp., (Call) @ 115.00	July 19, 2024	100	115.00	USD	(54,734)	(103,640)
(253)	Hess Corp., (Call) @ 150.00	July 19, 2024	100	150.00	USD	(79,759)	(62,301)
(601)	Occidental Petroleum Corp., (Call) @ 62.50	July 19, 2024	100	62.50	USD	(104,546)	(129,085)
(2,655)	Petroleo Brasileiro SA, ADR, (Call) @ 15.00	July 19, 2024	100	15.00	USD	(47,275)	(65,379)
(533)	Shell PLC, ADR, (Call) @ 72.50	July 19, 2024	100	72.50	USD	(29,202)	(74,740)
(1,012)	Suncor Energy Inc., (Call) @ 52.00	July 19, 2024	100	52.00	CAD	(61,732)	(111,826)
(566)	TotalEnergies SE, ADR, (Call) @ 67.50	July 19, 2024	100	67.50	USD	(79,851)	(104,533)
Total Short Option Contract(s) Value						(998,430)	(1,518,569)

CI Energy Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	317	(7)	-	310
Derivative assets - Swaps and swaptions	-	-	-	-
Total	317	(7)	-	310
Derivative liabilities - Foreign currency forward contracts	(7)	7	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	7	-	-

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	2,954	(8)	-	2,946
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,954	(8)	-	2,946
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 Energy Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	253	457
Soft dollar commissions†	95	161

Redeemable Unit Transactions (Note 4)

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

	Hedged Common Units		Hedged US\$ Common Units		Unhedged Common Units	
	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	38,977,939	52,427,939	200,000	150,000	30,177,693
Redeemable units issued	3,400,000	14,750,000	600,000	250,000	3,750,000	5,050,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(17,950,000)	(14,800,000)	(450,000)	(300,000)	(14,300,000)	(3,800,000)
Number of redeemable units at the end of period/year	24,427,939	52,377,939	350,000	100,000	19,627,693	27,577,693

†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 Energy Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.650
Hedged US\$ Common Units	0.650
Unhedged Common Units	0.650

Securities Lending (Note 6)

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

	2024	2023
Loaned	29,740	-
Collateral (non-cash)	31,321	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	41	116
Charges	(16)	(53)
Securities lending revenue	25	63
Charges as a % of gross securities lending revenue	39.1	45.6

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

CI Energy Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	45.6
Canada	13.4
U.K.	13.2
Brazil	6.9
Italy	6.8
Norway	6.6
France	6.4
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	0.6
Total Long Position(s)	100.6
Short Position(s)	
Option Contract(s)	(0.6)
Total Short Position(s)	(0.6)
Total	100.0

Credit Risk

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

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

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.6
Total	0.6

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

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$31,220,000 (December 31, 2023 - \$46,510,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Energy Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	250,330	(118,766)	131,564	42.0
Total	250,330	(118,766)	131,564	42.0

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	405,754	(195,702)	210,052	44.7
Total	405,754	(195,702)	210,052	44.7

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$13,156,000 (December 31, 2023 - \$21,005,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	312,204	-	-	312,204
Foreign currency forward contract(s), net	-	310	-	310
Total	312,204	310	-	312,514

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1,519)	-	-	(1,519)
Total	(1,519)	-	-	(1,519)

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	465,103	-	-	465,103
Foreign currency forward contract(s), net	-	2,946	-	2,946
Total	465,103	2,946	-	468,049

Short 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)
Option contract(s)	(2,748)	-	-	(2,748)
Total	(2,748)	-	-	(2,748)

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

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

CI Enhanced Government Bond ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	768,335	738,945
Investments pledged as collateral	-	17,088
Cash	9,507	1,015
Cash collateral on deposit for short sale	1,599	607
Unrealized gain on futures and foreign currency forward contracts	2,664	9,266
Swaps, swaptions and options	-	-
Receivable for investments sold	-	277
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	4,334	3,984
Fees rebate receivable	234	224
	786,673	771,406
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	286	1,026
Swaps, swaptions and options	-	-
Management fees payable	366	365
Administration fees payable	20	20
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	202
Accounts payable and accrued liabilities	242	238
	914	1,851
Net assets attributable to holders of redeemable units	785,759	769,555

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	759,658	732,711	9.88	10.09	76,904,600	72,641,600
Hedged US\$ Common Units	26,101	36,844	10.04*	10.22*	1,900,700	2,720,700

*Net assets attributable to holders of redeemable units per unit for Hedged US\$ Common Units are presented in U.S. dollars.
The accompanying notes are an integral part of these financial statements.

CI Enhanced Government Bond ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	14,211	10,030
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(11,522)	1,008
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,296)	4,997
Total net gain (loss) on investments and derivatives	(1,607)	16,035
Other income		
Securities lending revenue (Note 6)	79	54
Foreign exchange gain (loss) on cash	136	(2,051)
Fees rebate	1,340	1,201
Other income	-	25
Total other income	1,555	(771)
Total income	(52)	15,264
Expenses		
Management fees (Note 5)	2,159	2,006
Administration fees (Note 5)	117	109
Commissions and other portfolio transaction costs	6	4
Independent review committee fees	1	1
Harmonized sales tax	72	84
Total expenses	2,355	2,204
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(2,407)	13,060

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	(3,399)	13,488	(0.04)	0.19	76,415,671	70,179,572
Hedged US\$ Common Units	992	(428)	0.40	(0.20)	2,503,997	2,117,967

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

CI Enhanced Government Bond ETF

Financial Statements (unaudited)

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

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

	Hedged Common Units		Hedged US\$ Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	732,711	684,826	36,844	20,419	769,555	705,245
Increase (decrease) in net assets attributable to holders of redeemable units	(3,399)	13,488	992	(428)	(2,407)	13,060
Distributions to holders of redeemable units						
From net investment income	(11,534)	(7,920)	(353)	(287)	(11,887)	(8,207)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(11,534)	(7,920)	(353)	(287)	(11,887)	(8,207)
Redeemable unit transactions						
Proceeds from redeemable units issued	126,453	128,936	30,473	23,930	156,926	152,866
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(84,573)	(87,895)	(41,855)	(7,091)	(126,428)	(94,986)
Net increase (decrease) from redeemable unit transactions	41,880	41,041	(11,382)	16,839	30,498	57,880
Net increase (decrease) in net assets attributable to holders of redeemable units	26,947	46,609	(10,743)	16,124	16,204	62,733
Net assets attributable to holders of redeemable units at the end of period/year	759,658	731,435	26,101	36,543	785,759	767,978

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

CI Enhanced Government Bond ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(2,407)	13,060
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	11,522	(1,008)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,296	(4,997)
Unrealized foreign exchange (gain) loss on cash	(28)	22
Commissions and other portfolio transaction costs	6	4
Proceeds from sale and maturity of investments and derivatives	1,380,384	819,659
Purchase of investments and derivatives	(1,402,371)	(862,232)
Change in daily variation margin	-	12
Non-cash distributions from investments	-	-
(Increase) decrease in cash collateral on deposit for short sale	(992)	1
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(350)	(555)
Increase (decrease) in management fees payable	1	8
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(6)	(28)
Net cash from (used in) operating activities	(9,945)	(36,054)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11,888)	(8,207)
Proceeds from issuance of redeemable units	156,927	153,457
Amounts paid on redemption of redeemable units	(126,630)	(94,985)
Net cash from (used in) financing activities	18,409	50,265
Unrealized foreign exchange gain (loss) on cash	28	(22)
Net increase (decrease) in cash	8,464	14,211
Cash (bank overdraft), beginning of period/year	1,015	324
Cash (bank overdraft), end of period/year	9,507	14,513
Supplementary Information:		
Interest received, net of withholding tax*	13,861	9,475
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 Enhanced Government Bond ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FOREIGN GOVERNMENT BONDS					
USD	10,970,000	United States Treasury Bond, 3%, August 15, 2052	11,989,130	11,367,308	
USD	5,310,000	United States Treasury Bond, 3.63%, February 15, 2053	6,939,528	6,220,947	
USD	3,985,000	United States Treasury Bond, 3.75%, December 31, 2028	5,326,355	5,316,346	
USD	2,064,600	United States Treasury Bond, 4%, January 31, 2029	2,768,862	2,783,212	
USD	500,000	United States Treasury Bond, 4.13%, March 31, 2029	676,720	677,572	
USD	7,950,000	United States Treasury Bond, 4.25%, February 15, 2054	10,237,927	10,423,965	
USD	24,900,000	United States Treasury Bond, 4.38%, November 30, 2030	34,049,714	34,133,638	
USD	49,985,000	United States Treasury Bond, 4.38%, May 15, 2034	68,919,125	68,558,277	
USD	24,970,000	United States Treasury Bond, 4.5%, May 31, 2029	34,416,036	34,419,079	
USD	45,060,000	United States Treasury Bond, 4.63%, April 30, 2029	62,125,202	62,400,439	
USD	28,750,000	United States Treasury Bond, 4.63%, May 31, 2031	40,164,419	40,019,738	
USD	2,300,000	United States Treasury Bond, 4.75%, November 15, 2043	3,258,798	3,203,054	
USD	15,160,000	United States Treasury Bond, 4.88%, April 30, 2026	20,767,773	20,772,854	
USD	3,230,000	United States Treasury Bond, 4.88%, May 31, 2026	4,410,749	4,427,950	
USD	340,000	United States Treasury Bond, 4.88%, October 31, 2028	470,271	474,140	
USD	1,870,000	United States Treasury Bond, 4.88%, October 31, 2030	2,608,547	2,633,602	
USD	7,042,828	United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	9,461,354	9,310,074	
USD	15,411,707	United States Treasury Bond, Inflation Indexed, 1.75%, January 15, 2034	20,491,670	20,517,328	
USD	1,666,911	United States Treasury Bond, Inflation Indexed, 2.13%, April 15, 2029	2,280,479	2,284,831	
			341,362,659	339,944,354	43.2
CANADIAN GOVERNMENT BONDS					
	1,670,000	Canada Housing Trust No. 1, Series 101, 1.6%, December 15, 2031	1,419,383	1,434,517	
	5,600,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	5,716,424	5,752,212	
	5,815,000	Government of Canada, 1.5%, June 01, 2031	5,047,556	5,110,355	
	27,125,000	Government of Canada, 1.5%, December 01, 2031	23,580,566	23,609,664	
	27,905,000	Government of Canada, 1.75%, December 01, 2053	19,519,198	19,366,075	
	3,165,000	Government of Canada, 2.75%, September 01, 2027	3,090,924	3,082,544	
	3,000,000	Government of Canada, 2.75%, December 01, 2055	2,458,393	2,628,879	
	75,235,000	Government of Canada, 3%, June 01, 2034	71,064,148	72,101,342	
	12,180,000	Government of Canada, 3.25%, September 01, 2028	11,833,852	12,044,389	
	122,135,000	Government of Canada, 3.25%, December 01, 2033	120,084,566	119,664,484	
	45,445,000	Government of Canada, 3.5%, March 01, 2028	45,336,413	45,312,423	
	4,945,000	Government of Canada, 4%, May 01, 2026	4,932,225	4,945,327	
	13,200,000	Government of Canada, 4%, March 01, 2029	13,427,445	13,474,016	
			327,511,093	328,526,227	41.8
PROVINCIAL BONDS					
	4,070,000	Province of Ontario, 3.6%, March 08, 2028	4,023,236	4,035,524	
	18,105,000	Province of Ontario, 4.15%, June 02, 2034	17,935,570	18,048,599	
	25,295,000	Province of Ontario, 4.15%, December 02, 2054	24,602,402	24,566,173	
	3,070,000	Province of Ontario, 5.6%, June 02, 2035	3,470,635	3,429,517	
			50,031,843	50,079,813	6.4
CANADIAN GOVERNMENT BONDS					
USD	80,000	American Tower Corp., 1.45%, September 15, 2026	89,690	100,459	
	375,000	Apple Inc., 2.51%, August 19, 2024	376,726	373,869	
	1,480,000	AT&T Inc., 4%, November 25, 2025	1,446,990	1,460,445	
	825,000	Bank of Nova Scotia (The), 2.16%, February 03, 2025	849,288	811,697	
	1,455,000	Bell Canada, 2.75%, January 29, 2025	1,395,956	1,436,502	
	450,000	Bell Canada, 5.15%, August 24, 2034	448,407	450,981	
USD	535,000	Boeing Co. (The), 4.88%, May 01, 2025	717,528	724,267	
	950,000	BP Capital Markets PLC, 3.47%, May 15, 2025	930,839	938,888	
USD	128,000	BP Capital Markets PLC, Convertible, Variable Rate, June 22, 2025	166,167	172,105	
	630,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	628,565	595,622	

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

CI Enhanced Government Bond ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADIAN GOVERNMENT BONDS (cont'd)			
	955,000	Canadian Imperial Bank of Commerce, 2.35%, August 28, 2024	987,480	951,141	
	1,935,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	1,898,090	1,928,971	
	475,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	475,000	451,493	
USD	15,000	Citigroup Inc., 4%, August 05, 2024	19,945	20,479	
	830,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	811,494	819,306	
	2,525,000	Dollarama Inc., 5.08%, October 27, 2025	2,502,753	2,534,869	
	825,000	Enbridge Gas Inc., 5.7%, October 06, 2033	883,154	885,096	
USD	1,005,000	Freeport-McMoRan Inc., 4.13%, March 01, 2028	1,280,050	1,319,187	
	1,500,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	1,449,240	1,490,741	
USD	435,000	JPMorgan Chase & Co., Variable Rate, February 04, 2032	505,476	485,079	
	240,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	238,903	238,620	
	1,690,000	McDonald's Corp., 3.13%, March 04, 2025	1,756,183	1,670,247	
	1,915,000	McDonald's Corp., 4.86%, May 21, 2031	1,915,000	1,940,364	
	775,000	Parkland Corp., 3.88%, June 16, 2026	774,813	748,682	
	745,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	744,464	751,729	
	1,150,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	1,150,616	1,149,704	
	1,230,000	Penske Truck Leasing Canada Inc., 2.7%, September 30, 2024	1,215,990	1,222,193	
	875,000	RioCan REIT, 6.49%, September 29, 2026	878,972	876,329	
USD	1,800,000	Rogers Communications Inc., 2.95%, March 15, 2025	2,297,989	2,414,919	
	925,000	Rogers Communications Inc., 3.1%, April 15, 2025	884,614	911,158	
	520,000	Rogers Communications Inc., 3.65%, March 31, 2027	559,408	506,222	
	1,145,000	Royal Bank of Canada, 3.37%, March 24, 2025	1,093,200	1,124,900	
	545,000	Royal Bank of Canada, Variable Rate, November 24, 2080	545,000	531,686	
	1,245,000	Saputo Inc., 2.88%, November 19, 2024	1,198,537	1,234,452	
	2,430,000	SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024	2,405,189	2,423,667	
	400,000	Suncor Energy Inc., 5.6%, November 17, 2025	399,464	403,575	
	1,150,000	Sysco Canada Inc., 3.65%, April 25, 2025	1,129,484	1,137,837	
	2,005,000	Thomson Reuters Corp., 2.24%, May 14, 2025	2,018,652	1,958,627	
USD	270,000	T-Mobile USA Inc., 4.95%, March 15, 2028	363,689	367,190	
	680,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	707,560	668,820	
	2,100,000	TWDC Enterprises 18 Corp., 2.76%, October 07, 2024	2,065,680	2,088,330	
USD	830,000	Verizon Communications Inc., 3.15%, March 22, 2030	1,011,751	1,025,170	
	1,200,000	Verizon Communications Inc., 3.63%, May 16, 2050	1,199,695	913,019	
	1,170,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	1,201,684	1,122,729	
			45,619,375	45,381,366	5.8
		SHORT-TERM INVESTMENT(S)			
	4,415,000	Government of Canada, 3.516%, July 04, 2024	4,403,124	4,403,124	
		Total Short-Term Investment(s)	4,403,124	4,403,124	0.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	768,928,094	768,334,884	97.8
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio before Derivative Instruments	768,928,094	768,334,884	97.8
		Foreign Currency Forward Contract(s)		2,377,977	0.3
		Total Investment Portfolio	768,928,094	770,712,861	98.1
		Other Net Assets (Liabilities)		15,046,204	1.9
		Net Assets Attributable to Holders of Redeemable Units		785,759,065	100.0

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

CI Enhanced Government Bond ETF

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

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	374,745,800	USD	272,088,260	1.38	2,621,026
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	11,498,060	USD	8,383,017	1.37	32,927
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	1,000,000	USD	727,876	1.37	4,511
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	552,809	USD	402,198	1.37	2,738
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	838,461	USD	611,601	1.37	1,997
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	100,000	USD	72,791	1.37	446
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	264,574	USD	193,750	1.37	(410)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	305,259	CAD	419,270	0.73	(1,779)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	611,601	CAD	838,461	0.73	(1,997)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	402,198	CAD	552,809	0.73	(2,738)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	3,836,626	CAD	5,250,000	0.73	(2,793)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	2,921,657	CAD	4,000,000	0.73	(4,160)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	8,383,017	CAD	11,498,060	0.73	(32,927)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	27,712,212	CAD	38,139,802	0.73	(238,864)
Total Foreign Currency Forward Contract(s) Value								2,377,977

*Credit rating provided by S&P Global Ratings.

CI Enhanced Government Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,664	(286)	-	2,378
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,664	(286)	-	2,378
Derivative liabilities - Foreign currency forward contracts	(286)	286	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(286)	286	-	-

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	9,266	(1,026)	-	8,240
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9,266	(1,026)	-	8,240
Derivative liabilities - Foreign currency forward contracts	(1,026)	1,026	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,026)	1,026	-	-

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

CI Enhanced Government Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Hedged Common Units		Hedged US\$ Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	72,641,600	69,299,300	2,720,700	1,515,000
Redeemable units issued	12,803,000	12,779,600	2,240,000	1,744,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(8,540,000)	(8,742,700)	(3,060,000)	(520,000)
Number of redeemable units at the end of period/year	76,904,600	73,336,200	1,900,700	2,739,000

†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 Enhanced Government Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Hedged Common Units	0.550	0.03
Hedged US\$ Common Units	0.550	0.03

Securities Lending (Note 6)

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

	2024	2023
Loaned	123,657	-
Collateral (non-cash)	129,939	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	113	77
Charges	(34)	(23)
Securities lending revenue	79	54
Charges as a % of gross securities lending revenue	30.0	30.0

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

CI Enhanced Government Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Bonds - Foreign Government Bonds	44.6
Bonds - Canadian Government Bonds	43.5
Bonds - Corporate Bonds	10.1
Foreign Currency Forward Contract(s)	1.1
Other Net Assets (Liabilities)	0.7
Total	100.0

Credit Risk

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

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	86.0
AA/Aa/A+	6.4
A	1.3
BBB/Baa/B++	4.0
BB/Ba/B+	0.4
Total	98.1

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	89.4
AA/Aa/A+	0.1
A	2.8
BBB/Baa/B++	6.5
BB/Ba/B+	0.6
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.

CI Enhanced Government Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	356,003	(325,923)	30,080	3.8
Total	356,003	(325,923)	30,080	3.8

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	368,483	(324,445)	44,038	5.7
Total	368,483	(324,445)	44,038	5.7

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,008,000 (December 31, 2023 - \$4,404,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	27,470	42,712	197,301	500,852	768,335

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	35,354	59,939	212,972	447,768	756,033

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$13,950,000 (December 31, 2023 - \$13,179,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	763,932	-	763,932
Short-term investment(s)	-	4,403	-	4,403
Foreign currency forward contract(s), net	-	2,378	-	2,378
Total	-	770,713	-	770,713

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

CI Enhanced Government Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

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	-	756,033	-	756,033
Foreign currency forward contract(s), net	-	8,240	-	8,240
Total	-	764,273	-	764,273

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

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

CI Equity Asset Allocation ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	5,807	2,113
Investments pledged as collateral	-	-
Cash	17	10
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	-	-
Fees rebate receivable	-	-
	5,824	2,123
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	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	1	-
Net assets attributable to holders of redeemable units	5,823	2,123

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	5,823	2,123	23.29	21.23	250,000	100,000

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

CI Equity Asset Allocation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	58	9
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	14	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	166	17
Total net gain (loss) on investments and derivatives	238	26
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(2)
Fees rebate	-	-
Other income	-	-
Total other income	-	(2)
Total income	238	24
Expenses		
Management fees (Note 5)	2	1
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	-
Withholding taxes	5	-
Total expenses	9	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	229	23

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	229	23	1.76	0.44	129,945	52,564

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

CI Equity Asset Allocation ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,123	-	2,123	-
Increase (decrease) in net assets attributable to holders of redeemable units	229	23	229	23
Distributions to holders of redeemable units				
From net investment income	(16)	-	(16)	-
From net realized gains	(12)	-	(12)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(28)	-	(28)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	3,499	1,998	3,499	1,998
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	3,499	1,998	3,499	1,998
Net increase (decrease) in net assets attributable to holders of redeemable units	3,700	2,021	3,700	2,021
Net assets attributable to holders of redeemable units at the end of period/year	5,823	2,021	5,823	2,021

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

CI Equity Asset Allocation ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	229	23
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(14)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(166)	(17)
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	220	2
Purchase of investments and derivatives	(237)	(1,005)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	34	(997)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(28)	-
Proceeds from issuance of redeemable units	1	1,004
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	(27)	1,004
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	7	7
Cash (bank overdraft), beginning of period/year	10	-
Cash (bank overdraft), end of period/year	17	7
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	53	9
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 Equity Asset Allocation ETF

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

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	92,822	CI Canadian Equity Index ETF (Unhedged Common Units)	1,961,832	2,009,595	
	70,926	CI U.S. 1000 Index ETF (Unhedged Common Units)	1,656,481	1,851,878	
USD	15,193	iShares Core MSCI EAFE ETF	1,474,804	1,509,807	
USD	5,954	iShares Core MSCI Emerging Markets ETF	419,063	436,022	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	5,512,180	5,807,302	99.7
		Commissions and other portfolio transaction costs	(8,131)		
		Total Investment Portfolio	5,504,049	5,807,302	99.7
		Other Net Assets (Liabilities)		15,979	0.3
		Net Assets Attributable to Holders of Redeemable Units		5,823,281	100.0

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

CI Equity Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	126,660	1,852	1.5
CI Canadian Equity Index ETF	177,396	2,009	1.1
iShares Core MSCI EAFE ETF	159,656,119	1,510	-
iShares Core MSCI Emerging Markets ETF	108,221,831	436	-

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 U.S. 1000 Index ETF	89,811	650	0.7
CI Canadian Equity Index ETF	154,779	698	0.5
iShares Core MSCI EAFE ETF	141,503,812	552	-
iShares Core MSCI Emerging Markets ETF	99,043,677	213	-

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

CI Equity Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	100,000	-
Redeemable units issued	150,000	100,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	250,000	100,000

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

CI Equity Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.220

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Equity Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2024
CI Canadian Equity Index ETF (Unhedged Common Units)	2,009
CI U.S. 1000 Index ETF (Unhedged Common Units)	1,852

Related Party Investments (Note 9)

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

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	656
CI U.S. 1000 Index ETF (Unhedged Common Units)	609

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

CI Equity Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at June 30, 2024

Funds	Net Assets (%)
CI Canadian Equity Index ETF (Unhedged Common Units)	34.5
CI U.S. 1000 Index ETF (Unhedged Common Units)	31.8
iShares Core MSCI EAFE ETF	25.9
iShares Core MSCI Emerging Markets ETF	7.5
Other Net Assets (Liabilities)	0.3
Total	100.0

as at December 31, 2023

Funds	Net Assets (%)
CI Canadian Equity Index ETF (Unhedged Common Units)	32.9
CI U.S. 1000 Index ETF (Unhedged Common Units)	30.6
iShares Core MSCI EAFE ETF	26.0
iShares Core MSCI Emerging Markets ETF	10.0
Other Net Assets (Liabilities)	0.5
Total	100.0

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at June 30, 2024, had the fair value of the Underlying Funds 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 \$581,000 (December 31, 2023 - \$211,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,949	-	1,949	33.5
Total	1,949	-	1,949	33.5

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	775	-	775	36.5
Total	775	-	775	36.5

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$195,000 (December 31, 2023 - \$78,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

CI Equity Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	5,807	-	-	5,807
Total	5,807	-	-	5,807

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)
Exchange-Traded Fund(s)	2,113	-	-	2,113
Total	2,113	-	-	2,113

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

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

CI Galaxy Blockchain Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	3,897	908
Investments pledged as collateral	-	-
Cash	2	-
Unrealized gain on futures and foreign currency forward contracts	4	16
Swaps, swaptions and options	-	-
Receivable for investments sold	5	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
	3,908	924
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	7	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	5	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	2	2
	15	2
Net assets attributable to holders of redeemable units	3,893	922

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	3,893	922	25.95	18.44	150,000	50,000

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

CI Galaxy Blockchain Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2	1
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	629	(55)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	606	359
Total net gain (loss) on investments and derivatives	1,237	305
Other income		
Securities lending revenue (Note 6)	5	3
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	-	-
Other income	-	-
Total other income	5	2
Total income	1,242	307
Expenses		
Management fees (Note 5)	5	1
Commissions and other portfolio transaction costs	4	1
Independent review committee fees	1	1
Harmonized sales tax	1	-
Total expenses	11	3
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,231	304

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	1,231	304	13.58	6.06	90,659	50,000

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

CI Galaxy Blockchain Index ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	922	387	922	387
Increase (decrease) in net assets attributable to holders of redeemable units	1,231	304	1,231	304
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	(1)	-	(1)
Total distributions to holders of redeemable units	-	(1)	-	(1)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,740	-	1,740	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	1,740	-	1,740	-
Net increase (decrease) in net assets attributable to holders of redeemable units	2,971	303	2,971	303
Net assets attributable to holders of redeemable units at the end of period/year	3,893	690	3,893	690

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

CI Galaxy Blockchain Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,231	304
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(629)	55
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(606)	(359)
Commissions and other portfolio transaction costs	4	1
Proceeds from sale and maturity of investments and derivatives	1,075	326
Purchase of investments and derivatives	(1,219)	(336)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	1
Net cash from (used in) operating activities	(142)	(8)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)	(1)
Proceeds from issuance of redeemable units	145	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	144	(1)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	2	(9)
Cash (bank overdraft), beginning of period/year	-	9
Cash (bank overdraft), end of period/year	2	-
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	2	1
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 Galaxy Blockchain Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	169	Advanced Micro Devices Inc.	33,217	37,511	
USD	154	Alphabet Inc., Class A	30,719	38,384	
USD	30,580	Applied Blockchain Inc.	164,942	248,972	
USD	47,898	Bit Digital Inc.	173,925	208,421	
USD	434	Block Inc.	42,490	38,298	
USD	26,781	Cipher Mining Inc.	127,082	152,080	
USD	7,439	CleanSpark Inc.	125,431	162,358	
USD	540	Coinbase Global Inc., Class A	129,550	164,208	
USD	13,567	Core Scientific Inc.	54,584	172,649	
USD	12,030	Galaxy Digital Holdings Ltd.	123,121	192,239	
USD	61	Goldman Sachs Group Inc. (The)	31,987	37,755	
USD	42,024	Hive Digital Technologies Ltd.	166,070	177,111	
USD	11,610	Hut 8 Corp.	137,464	238,139	
USD	140	JPMorgan Chase & Co.	32,680	38,747	
USD	6,682	Marathon Digital Holdings Inc.	131,554	181,495	
USD	189	Micron Technology Inc.	26,139	34,016	
USD	61	Microsoft Corp.	32,415	37,307	
USD	90	MicroStrategy Inc., Class A	115,222	169,639	
USD	209	NVIDIA Corp.	19,163	35,331	
USD	439	PayPal Holdings Inc.	39,131	34,859	
USD	12,171	Riot Blockchain Inc.	139,245	152,219	
USD	1,160	Robinhood Markets Inc., Class A	23,498	36,047	
USD	3,977	SoFi Technologies Inc.	37,610	35,971	
USD	32,834	TeraWulf Inc.	85,874	199,931	
USD	148	Tesla Inc.	35,672	40,074	
USD	100	Visa Inc., Class A	36,175	35,915	
USD	446	Western Alliance Bancorp	31,925	38,338	
			2,126,885	2,938,014	75.5
GERMANY					
EUR	5,717	Northern Data AG	195,387	199,543	5.1
CAYMAN ISLANDS					
USD	129,743	Canaan Inc., ADR	206,067	177,498	4.6
CANADA					
USD	47,557	Bitfarms Ltd. of Canada	108,825	167,242	4.3
AUSTRALIA					
USD	9,754	Iris Energy Ltd.	60,703	150,686	3.9
CHINA					
HKD	84,155	Meitu Inc.	41,403	38,938	
HKD	556	Tencent Holdings Ltd.	29,480	36,289	
			70,883	75,227	1.9
JAPAN					
JPY	5,287	Rakuten Group Inc.	35,795	37,324	
JPY	1,073	SBI Holdings Inc.	33,980	37,121	
			69,775	74,445	1.9
NORWAY					
NOK	495	Aker ASA, Class A	38,562	39,123	1.0
SOUTH KOREA					
USD	19	Samsung Electronics Co., Ltd., GDR	35,903	38,478	1.0

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

CI Galaxy Blockchain Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
USD	156	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	26,630	37,102	0.9
Total Investment Portfolio before Commissions and other portfolio transaction costs			2,939,620	3,897,358	100.1
Commissions and other portfolio transaction costs			(7,351)		
Total Investment Portfolio before Derivative Instruments			2,932,269	3,897,358	100.1
Foreign Currency Forward Contract(s)				(2,828)	(0.1)
Total Investment Portfolio			2,932,269	3,894,530	100.0
Other Net Assets (Liabilities)				(1,531)	0.0
Net Assets Attributable to Holders of Redeemable Units				3,892,999	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	134,603	EUR	90,752	1.48	1,512
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	77,604	HKD	443,650	0.17	(152)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	55,025	JPY	6,277,676	0.01	1,624
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	3,006	JPY	343,099	0.01	88
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	378,448	USD	277,817	1.36	(1,703)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	2,317,609	USD	1,696,752	1.37	(4,141)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	85,078	CAD	124,781	0.68	(11)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	5,674	CAD	8,412	0.67	(90)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	26,284	CAD	4,584	5.73	23
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	417,366	CAD	73,173	5.70	(24)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	6,620,775	CAD	56,436	117.31	(117)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	1,974,569	CAD	2,702,467	0.73	(566)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	126,191	EUR	85,978	1.47	7
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	73,020	HKD	416,418	0.18	19
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	58,031	JPY	6,781,808	0.01	110
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	2,696,057	USD	1,971,262	1.37	593
Total Foreign Currency Forward Contract(s) Value								(2,828)

*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 Galaxy Blockchain Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(7)	4	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	4	-	(3)

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	16	-	-	16
Derivative assets - Swaps and swaptions	-	-	-	-
Total	16	-	-	16
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

CI Galaxy Blockchain Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	4	1
Soft dollar commissions†	2	1

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	50,000	50,000
Redeemable units issued	100,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	150,000	50,000

†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 Galaxy Blockchain Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
Common Units	0.500

Securities Lending (Note 6)

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

	2024	2023
Loaned	1,096	-
Collateral (non-cash)	1,156	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	7	4
Charges	(2)	(1)
Securities lending revenue	5	3
Charges as a % of gross securities lending revenue	30.0	30.5

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

CI Galaxy Blockchain Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	83.8
Equities - Canada	8.9
Equities - Japan	2.6
Foreign Currency Forward Contract(s)	1.7
Equities - China	1.5
Equities - South Korea	0.9
Equities - Taiwan	0.8
Other Net Assets (Liabilities)	(0.2)
Total	100.0

Credit Risk

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

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

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.7
Total	1.7

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

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

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

Benchmark	(\$)
Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Index (CAD-Hedged)	389,727

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

Benchmark	(\$)
Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Index (CAD-Hedged)	90,805

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

CI Galaxy Blockchain Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,317	(2,695)	622	16.0
Euro	200	(126)	74	1.9
Norwegian Krone	39	-	39	1.0
Japanese Yen	76	(58)	18	0.5
Hong Kong Dollar	75	(73)	2	0.1
Total	3,707	(2,952)	755	19.5

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	803	(548)	255	27.7
Japanese Yen	24	(12)	12	1.3
Hong Kong Dollar	14	(12)	2	0.2
Total	841	(572)	269	29.2

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$76,000 (December 31, 2023 - \$27,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,897	-	-	3,897
Foreign currency forward contract(s), net	-	(3)	-	(3)
Total	3,897	(3)	-	3,894

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	908	-	-	908
Foreign currency forward contract(s), net	-	16	-	16
Total	908	16	-	924

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

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

CI Galaxy Metaverse Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	1,290	1,140
Investments pledged as collateral	-	-
Cash	2	2
Unrealized gain on futures and foreign currency forward contracts	2	30
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1	1
Interest receivable	-	-
Fees rebate receivable	-	-
	1,295	1,173
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	1
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	2	2
	5	3
Net assets attributable to holders of redeemable units	1,290	1,170

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	1,290	1,170	25.81	23.39	50,000	50,000

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

CI Galaxy Metaverse Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	7	5
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	119	53
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2	175
Total net gain (loss) on investments and derivatives	128	233
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	-
Total income	128	233
Expenses		
Management fees (Note 5)	3	2
Independent review committee fees	1	1
Withholding taxes	1	1
Total expenses	5	4
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	123	229

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	123	229	2.46	4.58	50,000	50,000

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

CI Galaxy Metaverse Index ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	1,170	823	1,170	823
Increase (decrease) in net assets attributable to holders of redeemable units	123	229	123	229
Distributions to holders of redeemable units				
From net investment income	(1)	(1)	(1)	(1)
From net realized gains	(2)	-	(2)	-
Return of capital	-	(1)	-	(1)
Total distributions to holders of redeemable units	(3)	(2)	(3)	(2)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	120	227	120	227
Net assets attributable to holders of redeemable units at the end of period/year	1,290	1,050	1,290	1,050

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

CI Galaxy Metaverse Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	123	229
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(119)	(53)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2)	(175)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	299	204
Purchase of investments and derivatives	(300)	(205)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	1
Net cash from (used in) operating activities	2	1
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2)	(2)
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	(2)	(2)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft), beginning of period/year	2	1
Cash (bank overdraft), end of period/year	2	-
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	6	4
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 Galaxy Metaverse Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMUNICATION SERVICES					
USD	96	Alphabet Inc., Class A	15,041	23,928	
USD	947	AT&T Inc.	22,075	24,763	
USD	1,080	Bilibili Inc., ADR	23,303	22,818	
USD	123	Electronic Arts Inc.	19,953	23,450	
HKD	2,551	Kuaishou Technology	24,167	20,634	
USD	14,066	Lumen Technologies Inc.	34,514	21,172	
USD	530	Match Group Inc.	33,819	22,032	
USD	33	Meta Platforms Inc., Class A	8,173	22,768	
USD	181	NetEase Inc., ADR	21,412	23,672	
JPY	943	Nexon Co., Ltd.	23,729	23,864	
USD	471	ROBLOX Corp., Class A	20,803	23,982	
USD	224	Sea Ltd., ADR	16,705	21,891	
USD	807	SK Telecom Co., Ltd., ADR	22,498	23,112	
USD	1,072	Snap Inc., Class A	20,194	24,365	
USD	106	Take-Two Interactive Software Inc.	17,496	22,553	
HKD	344	Tencent Holdings Ltd.	18,508	22,452	
USD	1,127	Tencent Music Entertainment, ADR	7,642	21,667	
USD	96	T-Mobile US Inc.	16,968	23,143	
EUR	712	Ubisoft Entertainment SA	28,663	21,343	
EUR	539	Universal Music Group NV	16,035	21,959	
USD	421	Verizon Communications Inc.	23,731	23,757	
USD	167	Walt Disney Co. (The)	22,369	22,689	
USD	528	Warner Music Group Corp., Class A	20,786	22,144	
			478,584	524,158	40.6
INFORMATION TECHNOLOGY					
USD	36	Adobe Inc.	21,403	27,366	
USD	105	Advanced Micro Devices Inc.	14,877	23,306	
USD	189	Akamai Technologies Inc.	25,528	23,296	
USD	78	Apple Inc.	16,931	22,480	
USD	75	Autodesk Inc.	20,406	25,395	
USD	228	CloudFlare Inc., Class A	21,328	25,842	
USD	2,302	Fastly Inc., Class A	35,508	23,215	
USD	104	Globant SA	27,743	25,368	
USD	550	Intel Corp.	27,410	23,308	
USD	99	International Business Machines Corp.	18,146	23,429	
HKD	12,038	Lenovo Group Ltd.	15,304	23,250	
USD	230	Marvell Technology Inc.	15,277	21,999	
USD	38	Microsoft Corp.	16,188	23,240	
USD	4,512	Nokia OYJ, ADR	25,032	23,338	
USD	129	NVIDIA Corp.	3,812	21,807	
USD	120	Oracle Corp.	20,387	23,185	
USD	96	PTC Inc.	14,964	23,864	
USD	77	QUALCOMM Inc.	13,820	20,986	
USD	157	Skyworks Solutions Inc.	22,641	22,897	
USD	19	Super Micro Computer Inc.	7,304	21,302	
USD	97	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	11,776	23,070	
USD	998	Unity Software Inc.	40,997	22,205	
			436,782	514,148	39.9

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

CI Galaxy Metaverse Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	268	Block Inc.	26,995	23,650	
USD	68	Coinbase Global Inc., Class A	5,587	20,678	
	1,507	Galaxy Digital Holdings Ltd.	20,118	24,082	
USD	38	Mastercard Inc., Class A	19,038	22,939	
USD	62	Visa Inc., Class A	18,366	22,267	
			90,104	113,616	8.8
CONSUMER DISCRETIONARY					
USD	221	Alibaba Group Holding Ltd., ADR	24,344	21,773	
USD	91	Amazon.com Inc.	14,908	24,063	
USD	429	DraftKings Inc., Class A	9,426	22,407	
JPY	198	Sony Group Corp.	22,304	22,974	
			70,982	91,217	7.1
REAL ESTATE					
USD	22	Equinix Inc.	21,859	22,776	
USD	1,561	eXp World Holdings Inc.	26,570	24,105	
			48,429	46,881	3.6
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,124,881	1,290,020	100.0
Commissions and other portfolio transaction costs			(798)		
Total Investment Portfolio before Derivative Instruments			1,124,083	1,290,020	100.0
Foreign Currency Forward Contract(s)				(162)	0.0
Total Investment Portfolio			1,124,083	1,289,858	100.0
Other Net Assets (Liabilities)				511	0.0
Net Assets Attributable to Holders of Redeemable Units				1,290,369	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	48,434	EUR	32,655	1.48	544
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,130	EUR	763	1.48	12
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	5,038	HKD	28,887	0.17	(25)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	80,200	HKD	458,493	0.17	(157)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	43,696	JPY	4,985,125	0.01	1,290
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,007	JPY	114,885	0.01	30
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,042,873	USD	763,501	1.37	(1,864)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	33,418	CAD	49,012	0.68	(4)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	487,380	CAD	85,448	5.70	(28)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	5,100,010	CAD	43,473	117.31	(90)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	1,641	CAD	2,235	0.73	10
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	761,860	CAD	1,042,710	0.73	(218)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	49,564	EUR	33,770	1.47	3
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	85,238	HKD	486,093	0.18	22
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	44,702	JPY	5,224,119	0.01	85
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	1,040,638	USD	760,878	1.37	228
Total Foreign Currency Forward Contract(s) Value								(162)

*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 Galaxy Metaverse Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	(2)	-	-
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	2	-	-

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	30	(1)	-	29
Derivative assets - Swaps and swaptions	-	-	-	-
Total	30	(1)	-	29
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

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

CI Galaxy Metaverse Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	50,000	50,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	50,000	50,000

†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 Galaxy Metaverse Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.500

Securities Lending (Note 6)

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

	2024	2023
Loaned	134	-
Collateral (non-cash)	142	-

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Galaxy Metaverse Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Equities - Information Technology	40.0
Equities - Communication Services	39.6
Equities - Financials	7.5
Equities - Consumer Discretionary	7.0
Equities - Real Estate	3.4
Foreign Currency Forward Contract(s)	2.5
Other Net Assets (Liabilities)	0.0
Total	100.0

Credit Risk

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

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

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	2.6
Total	2.6

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

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

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

Benchmark	(\$)
Alerian Galaxy Immersive Digital Worlds Index (CAD-Hedged)	128,964

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

Benchmark	(\$)
Alerian Galaxy Immersive Digital Worlds Index (CAD-Hedged)	114,010

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

CI Galaxy Metaverse Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,110	(1,040)	70	5.4
Japanese Yen	47	(45)	2	0.2
Euro	44	(50)	(6)	(0.5)
Hong Kong Dollar	67	(85)	(18)	(1.4)
Total	1,268	(1,220)	48	3.7

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	1,006	(953)	53	4.5
Hong Kong Dollar	60	(57)	3	0.3
Euro	39	(37)	2	0.2
Japanese Yen	37	(38)	(1)	(0.1)
Total	1,142	(1,085)	57	4.9

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,000 (December 31, 2023 - \$6,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,290	-	-	1,290
Total	1,290	-	-	1,290

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	1,140	-	-	1,140
Foreign currency forward contract(s), net	-	29	-	29
Total	1,140	29	-	1,169

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

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

CI Global Alpha Innovation ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	6,678	3,786
Investments pledged as collateral	-	-
Cash	167	43
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1	1
Interest receivable	-	-
Fees rebate receivable	-	-
	6,846	3,830
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5	16
Swaps, swaptions and options	-	-
Management fees payable	5	2
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	-	9
	11	28
Net assets attributable to holders of redeemable units	6,835	3,802

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF CS						
Series	5,997	3,187	23.99	18.22	250,000	175,000
ETF US\$						
Hedged						
Series	838	615	24.52*	18.58*	25,000	25,000

*Net assets attributable to holders of redeemable units per unit for ETF US\$ Hedged Series are presented in U.S. dollars.
The accompanying notes are an integral part of these financial statements.

CI Global Alpha Innovation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	13	7
Interest for distribution purposes	3	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	210	(52)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,318	851
Total net gain (loss) on investments and derivatives	1,544	807
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	1	-
Other income	9	1
Total other income	10	1
Total income	1,554	808
Expenses		
Management fees (Note 5)	22	10
Administration fees (Note 5)	4	2
Commissions and other portfolio transaction costs	1	2
Independent review committee fees	1	1
Withholding taxes	2	1
Harmonized sales tax	2	2
Other expenses	4	5
Total expenses	36	23
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,518	785

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	ETF C\$					
Series	1,295	424	5.77	4.24	224,451	100,000
ETF US\$						
Hedged						
Series	223	361	8.93	5.89	25,000	61,326

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

CI Global Alpha Innovation ETF

Financial Statements (unaudited)

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

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

	ETF CS		ETF US\$ Hedged		Total Fund	
	2024	2023	2024	2023	2024	2023
	Series	Series	Series	Series	Series	Series
Net assets attributable to holders of redeemable units at the beginning of period/year	3,187	1,222	615	1,256	3,802	2,478
Increase (decrease) in net assets attributable to holders of redeemable units	1,295	424	223	361	1,518	785
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	(1)	-	-	-	(1)	-
Total distributions to holders of redeemable units	(1)	-	-	-	(1)	-
Redeemable unit transactions						
Proceeds from redeemable units issued	1,516	-	-	-	1,516	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	-	-	(508)	-	(508)
Net increase (decrease) from redeemable unit transactions	1,516	-	-	(508)	1,516	(508)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,810	424	223	(147)	3,033	277
Net assets attributable to holders of redeemable units at the end of period/year	5,997	1,646	838	1,109	6,835	2,755

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

CI Global Alpha Innovation ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,518	785
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(210)	52
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,318)	(851)
Commissions and other portfolio transaction costs	1	2
Proceeds from sale and maturity of investments and derivatives	1,300	904
Purchase of investments and derivatives	(1,299)	(784)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	1
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(9)	1
Net cash from (used in) operating activities	(15)	110
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)	-
Proceeds from issuance of redeemable units	140	-
Amounts paid on redemption of redeemable units	-	(74)
Net cash from (used in) financing activities	139	(74)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	124	36
Cash (bank overdraft), beginning of period/year	43	81
Cash (bank overdraft), end of period/year	167	117
Supplementary Information:		
Interest received, net of withholding tax*	3	1
Dividends received, net of withholding tax*	10	6
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 Global Alpha Innovation ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	269	Adobe Inc.	174,096	204,442	
USD	498	Advanced Micro Devices Inc.	85,204	110,512	
USD	1,330	Alphabet Inc., Class C	237,453	333,734	
USD	1,381	Amazon.com Inc.	261,183	365,103	
USD	596	Analog Devices Inc.	150,419	186,114	
USD	1,228	Apple Inc.	281,530	353,834	
USD	675	Applied Materials Inc.	154,269	217,921	
USD	294	Arista Networks Inc.	70,969	140,965	
USD	142	Broadcom Inc.	207,760	311,895	
USD	281	CrowdStrike Holdings Inc., Class A	121,320	147,307	
USD	173	Danaher Corp.	54,212	59,133	
USD	243	Eli Lilly and Co.	191,728	300,981	
	16,767	Galaxy Digital Holdings Ltd.	244,317	267,937	
USD	2,048	Intel Corp.	120,967	86,771	
USD	233	Intuitive Surgical Inc.	99,853	141,798	
USD	140	Lam Research Corp.	111,572	203,947	
USD	2,641	Marvell Technology Inc.	213,552	252,550	
USD	456	Meta Platforms Inc., Class A	209,158	314,548	
USD	378	Micron Technology Inc.	68,798	68,017	
USD	681	Microsoft Corp.	327,164	416,397	
USD	4,020	NVIDIA Corp.	245,623	679,416	
USD	392	Salesforce Inc.	119,015	137,876	
USD	345	ServiceNow Inc.	301,378	371,290	
USD	110	Thermo Fisher Scientific Inc.	76,344	83,218	
USD	1,085	Trade Desk Inc. (The)	102,910	144,975	
			4,230,794	5,900,681	86.3
TAIWAN					
USD	1,173	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	162,291	278,917	4.1
CANADA					
USD	1,653	Shopify Inc., Class A	168,575	149,365	2.2
NETHERLANDS					
EUR	85	ASML Holding NV	79,373	120,076	1.8
ISRAEL					
USD	299	CyberArk Software Ltd.	99,914	111,842	1.6
JAPAN					
JPY	100	Keyence Corp.	75,205	59,989	0.9
FRANCE					
EUR	1,099	Dassault Systemes SE	78,357	56,839	0.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,894,509	6,677,709	97.7
		Commissions and other portfolio transaction costs	(1,310)		
		Total Investment Portfolio before Derivative Instruments	4,893,199	6,677,709	97.7
		Foreign Currency Forward Contract(s)		(5,295)	(0.1)
		Total Investment Portfolio	4,893,199	6,672,414	97.6
		Other Net Assets (Liabilities)		163,066	2.4
		Net Assets Attributable to Holders of Redeemable Units		6,835,480	100.0

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

CI Global Alpha Innovation ETF

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

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	11,056	USD	8,087	1.37	(4)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	19,012	USD	13,923	1.37	(29)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	11,933	CAD	16,311	0.73	9
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	8,896	CAD	12,181	0.73	(15)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	10,757	CAD	14,772	0.73	(59)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	11,035	CAD	15,159	0.73	(68)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	595,098	CAD	819,022	0.73	(5,129)
Total Foreign Currency Forward Contract(s) Value								(5,295)

*Credit rating provided by S&P Global Ratings.

CI Global Alpha Innovation ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(5)	-	-	(5)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5)	-	-	(5)

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	(16)	-	-	(16)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(16)	-	-	(16)

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

CI Global Alpha Innovation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

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

	ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	175,000	100,000	25,000	75,000
Redeemable units issued	75,000	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	(25,000)
Number of redeemable units at the end of period/year	250,000	100,000	25,000	50,000

†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 Global Alpha Innovation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
ETF C\$ Series	0.800	0.17
ETF US\$ Hedged Series	0.800	0.17

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI Global Alpha Innovation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	80.2
Equities - Japan	4.3
Equities - Canada	4.1
Equities - Netherlands	4.0
Equities - Taiwan	3.1
Equities - Jersey	2.0
Equities - France	1.9
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

Credit Risk

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$668,000 (December 31, 2023 - \$379,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,196	842	7,038	103.0
Euro	179	-	179	2.6
Japanese Yen	61	-	61	0.9
Total	6,436	842	7,278	106.5

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	3,404	614	4,018	105.7
Japanese Yen	164	-	164	4.3
Euro	151	-	151	4.0
Total	3,719	614	4,333	114.0

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$728,000 (December 31, 2023 - \$433,000). 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 Global Alpha Innovation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	6,678	-	-	6,678
Foreign currency forward contract(s), net	-	(5)	-	(5)
Total	6,678	(5)	-	6,673

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	3,786	-	-	3,786
Foreign currency forward contract(s), net	-	(16)	-	(16)
Total	3,786	(16)	-	3,770

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

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

CI Global Artificial Intelligence ETF

Financial Statements (unaudited)

Statement of Financial Position

as at June 30

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

	Jun. 30, 2024
Assets	
Current assets	
Investments	557,466
Investments pledged as collateral	-
Cash	1,132
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	87
Receivable for investments sold	-
Receivable for unit subscriptions	-
Dividends receivable	45
Interest receivable	-
Fees rebate receivable	-
	558,730
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	83
Administration fees payable	108
Distributions payable to holders of redeemable units	-
Payable for investments purchased	-
Payable for unit redemptions	-
Accounts payable and accrued liabilities	25
	216
Net assets attributable to holders of redeemable units	558,514

Statement of Financial Position (cont'd)

as at June 30

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): Jun. 30, 2024	Net assets attributable to holders of redeemable units per unit: Jun. 30, 2024	Number of redeemable units outstanding: Jun. 30, 2024
ETF C\$			
Series	558,514	22.98	24,300,000

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

CI Global Artificial Intelligence ETF

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended June 30

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

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	339
Interest for distribution purposes	26
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	(1,100)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	46,092
Total net gain (loss) on investments and derivatives	45,357
Other income	
Securities lending revenue (Note 6)	-
Foreign exchange gain (loss) on cash	57
Fees rebate	-
Other income	-
Total other income	57
Total income	45,414
Expenses	
Management fees (Note 5)	349
Administration fees (Note 5)	108
Commissions and other portfolio transaction costs	9
Withholding taxes	53
Harmonized sales tax	30
Total expenses	549
Expenses absorbed by the Manager (Note 5)	(222)
Increase (decrease) in net assets attributable to holders of redeemable units	45,087

Statement of Comprehensive Income (cont'd)

for the period ended June 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
ETF C\$			
Series	45,087	2.35	19,150,909

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

CI Global Artificial Intelligence ETF

Financial Statements (unaudited)

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

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

	ETF C\$ Series 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	45,087	45,087
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Proceeds from redeemable units issued	520,075	520,075
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(6,648)	(6,648)
Net increase (decrease) from redeemable unit transactions	513,427	513,427
Net increase (decrease) in net assets attributable to holders of redeemable units	558,514	558,514
Net assets attributable to holders of redeemable units at the end of period	558,514	558,514

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

CI Global Artificial Intelligence ETF

Financial Statements (unaudited)

Statement of Cash Flows

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

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	45,087
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	1,100
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(46,092)
Unrealized foreign exchange (gain) loss on cash	2
Commissions and other portfolio transaction costs	9
Proceeds from sale and maturity of investments and derivatives	6,043
Purchase of investments and derivatives	(20,955)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	(45)
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	83
Increase (decrease) in administration fees payable	108
Change in other accounts receivable and payable	25
Net cash from (used in) operating activities	(14,635)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	15,828
Amounts paid on redemption of redeemable units	(59)
Net cash from (used in) financing activities	15,769
Unrealized foreign exchange gain (loss) on cash	(2)
Net increase (decrease) in cash	1,134
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	1,132
Supplementary Information:	
Interest received, net of withholding tax*	26
Dividends received, net of withholding tax*	241
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 Global Artificial Intelligence ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	14,584	Adobe Inc.	9,668,339	11,083,935	
USD	97,201	Advanced Micro Devices Inc.	20,973,226	21,570,009	
USD	205,982	Alphabet Inc., Class C	49,056,609	51,686,595	
USD	173,017	Amazon.com Inc.	44,055,579	45,741,484	
USD	179,273	Apple Inc.	46,498,483	51,655,488	
USD	17,501	Applied Materials Inc.	5,108,624	5,650,129	
USD	13,127	Arista Networks Inc.	5,422,941	6,294,058	
USD	16,637	Broadcom Inc.	32,005,964	36,542,261	
USD	19,929	CloudFlare Inc., Class A	2,003,417	2,258,266	
USD	15,557	Coherent Corp.	1,230,542	1,542,148	
USD	23,329	CrowdStrike Holdings Inc., Class A	10,462,810	12,229,601	
USD	55,895	Datadog Inc., Class A	8,894,387	9,917,026	
USD	6,808	Dell Technologies Inc., Class C	1,313,754	1,284,450	
USD	36,705	Gitlab Inc., Class A	2,632,595	2,496,653	
USD	31,593	HP Inc.	1,368,306	1,513,592	
USD	58,323	Intel Corp.	2,442,407	2,471,058	
USD	2,434	Intuit Inc.	2,091,791	2,188,400	
USD	4,864	KLA Corp.	4,935,810	5,486,451	
USD	3,890	Lam Research Corp.	4,990,637	5,666,828	
USD	107,408	Marvell Technology Inc.	10,299,445	10,271,073	
USD	71,929	Meta Platforms Inc., Class A	46,743,512	49,616,493	
USD	63,185	Micron Technology Inc.	10,746,419	11,369,485	
USD	80,192	Microsoft Corp.	45,823,366	49,033,394	
USD	9,239	MongoDB Inc.	4,302,854	3,159,348	
USD	5,837	Netflix Inc.	4,960,348	5,389,124	
USD	413,110	NVIDIA Corp.	55,013,308	69,819,266	
USD	15,070	Oracle Corp.	2,486,878	2,911,051	
USD	78,735	Palantir Technologies Inc.	2,340,672	2,728,381	
USD	43,744	Pinterest Inc., Class A	2,522,667	2,637,324	
USD	9,721	QUALCOMM Inc.	2,526,342	2,648,858	
USD	19,441	Salesforce Inc.	7,098,539	6,837,898	
USD	15,069	ServiceNow Inc.	14,822,157	16,217,316	
USD	10,697	Snowflake Inc., Class A	2,249,934	1,976,911	
USD	6,808	Super Micro Computer Inc.	7,917,492	7,631,168	
USD	19,442	Tesla Inc.	4,689,640	5,263,138	
USD	39,857	Trade Desk Inc. (The)	4,941,821	5,325,591	
USD	38,399	Vertiv Holdings Co.	5,150,914	4,547,674	
USD	10,696	Vistra Corp.	1,339,746	1,258,117	
			491,132,275	535,920,042	95.9
TAIWAN					
USD	52,005	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	10,668,091	12,365,789	2.2
NETHERLANDS					
USD	3,890	ASML Holding NV	4,978,003	5,442,677	1.0
CHINA					
USD	31,591	Baidu Inc., ADR	4,600,114	3,737,498	0.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	511,378,483	557,466,006	99.8
		Commissions and other portfolio transaction costs	(85,814)		
		Total Investment Portfolio before Derivative Instruments	511,292,669	557,466,006	99.8
		Long Option Contract(s)		86,885	0.0
		Total Investment Portfolio	511,292,669	557,552,891	99.8
		Other Net Assets (Liabilities)		961,553	0.2
		Net Assets Attributable to Holders of Redeemable Units		558,514,444	100.0

Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
290	SPDR S&P 500 ETF Trust, (Put) @ 495.00	100	September 20, 2024	495.00	USD	167,834	86,885
	Total Long Option Contract(s) Value					167,834	86,885

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

CI Global Artificial Intelligence ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024
Brokerage commissions	9
Soft dollar commissions†	3

Redeemable Unit Transactions (Note 4)

for the period ended June 30

	ETF C\$ Series 2024
Number of redeemable units at the beginning of period	-
Redeemable units issued	24,600,000
Redeemable units issued for reinvested distributions	-
Redeemable units redeemed	(300,000)
Number of redeemable units at the end of period	24,300,000

†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 Global Artificial Intelligence ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
ETF C\$ Series	0.550

Securities Lending (Note 6)

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

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

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

CI Global Artificial Intelligence ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

Credit Risk

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10%, 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 \$55,747,000. In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	557,491	87	557,578	99.8
Total	557,491	87	557,578	99.8

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 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 \$55,758,000. In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	557,466	-	-	557,466
Option contract(s)	87	-	-	87
Total	557,553	-	-	557,553

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

CI Global Financial Sector ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	411,735	451,367
Investments pledged as collateral	-	-
Cash	28,581	18
Unrealized gain on futures and foreign currency forward contracts	491	1,978
Swaps, swaptions and options	-	-
Receivable for investments sold	22,477	-
Receivable for unit subscriptions	-	-
Dividends receivable	24	243
Interest receivable	-	-
Fees rebate receivable	308	327
	463,616	453,933
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	458	32
Swaps, swaptions and options	-	-
Management fees payable	316	323
Administration fees payable	33	35
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	11,232	-
Payable for unit redemptions	38,357	-
Accounts payable and accrued liabilities	302	398
	50,698	788
Net assets attributable to holders of redeemable units	412,918	453,145

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	412,918	453,145	25.81	23.29	16,000,113	19,460,113

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

CI Global Financial Sector ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	7,836	12,807
Interest for distribution purposes	33	127
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26,202	(34,737)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	20,124	29,285
Total net gain (loss) on investments and derivatives	54,195	7,482
Other income		
Securities lending revenue (Note 6)	12	34
Foreign exchange gain (loss) on cash	(36)	(274)
Fees rebate	1,861	2,732
Other income	55	19
Total other income	1,892	2,511
Total income	56,087	9,993
Expenses		
Management fees (Note 5)	1,917	2,780
Administration fees (Note 5)	202	294
Commissions and other portfolio transaction costs	225	858
Independent review committee fees	1	1
Withholding taxes	670	862
Harmonized sales tax	13	33
Other expenses	11	16
Total expenses	3,039	4,844
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	53,048	5,149

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	53,048	5,149	2.93	0.17	18,112,750	30,216,301

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

CI Global Financial Sector ETF

Financial Statements (unaudited)

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

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

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	453,145	799,959	453,145	799,959
Increase (decrease) in net assets attributable to holders of redeemable units	53,048	5,149	53,048	5,149
Distributions to holders of redeemable units				
From net investment income	(6,883)	(7,401)	(6,883)	(7,401)
From net realized gains	-	-	-	-
Return of capital	(143)	(4,306)	(143)	(4,306)
Total distributions to holders of redeemable units	(7,026)	(11,707)	(7,026)	(11,707)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,182	8,217	1,182	8,217
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(87,431)	(307,704)	(87,431)	(307,704)
Net increase (decrease) from redeemable unit transactions	(86,249)	(299,487)	(86,249)	(299,487)
Net increase (decrease) in net assets attributable to holders of redeemable units	(40,227)	(306,045)	(40,227)	(306,045)
Net assets attributable to holders of redeemable units at the end of period/year	412,918	493,914	412,918	493,914

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

CI Global Financial Sector ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	53,048	5,149
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26,202)	34,737
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(20,124)	(29,285)
Unrealized foreign exchange (gain) loss on cash	(11)	(8)
Commissions and other portfolio transaction costs	225	858
Proceeds from sale and maturity of investments and derivatives	135,349	483,694
Purchase of investments and derivatives	(58,947)	(195,884)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	218	291
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(7)	(239)
Increase (decrease) in administration fees payable	(1)	(25)
Change in other accounts receivable and payable	(77)	(37)
Net cash from (used in) operating activities	83,471	299,251
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,027)	(11,708)
Proceeds from issuance of redeemable units	1,182	8,217
Amounts paid on redemption of redeemable units	(49,074)	(307,704)
Net cash from (used in) financing activities	(54,919)	(311,195)
Unrealized foreign exchange gain (loss) on cash	11	8
Net increase (decrease) in cash	28,552	(11,944)
Cash (bank overdraft), beginning of period/year	18	10,137
Cash (bank overdraft), end of period/year	28,581	(1,799)
Supplementary Information:		
Interest received, net of withholding tax*	33	127
Dividends received, net of withholding tax*	7,385	12,235
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 Global Financial Sector ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	14,080	American Express Co.	2,630,360	4,460,149	
USD	39,468	Apollo Global Management Inc.	5,978,147	6,375,095	
USD	34,313	Arthur J. Gallagher & Co.	8,823,995	12,172,504	
USD	317,611	Bank of America Corp.	13,099,736	17,280,372	
USD	32,476	Berkshire Hathaway Inc., Class B	12,407,562	18,073,633	
USD	11,372	BlackRock Inc.	9,762,839	12,248,703	
USD	89,639	Citigroup Inc.	5,546,478	7,782,140	
USD	16,415	CME Group Inc.	4,503,552	4,414,956	
USD	12,145	Discover Financial Services	2,058,349	2,173,404	
USD	51,426	East West Bancorp Inc.	4,553,110	5,151,975	
USD	167,263	Equitable Holdings Inc.	5,881,525	9,349,755	
USD	15,039	Goldman Sachs Group Inc. (The)	7,963,898	9,306,079	
USD	49,652	Intercontinental Exchange Inc.	8,061,236	9,298,447	
USD	107,625	JPMorgan Chase & Co.	16,910,608	29,780,030	
USD	42,655	KKR & Co., Inc.	3,627,296	6,141,193	
USD	27,074	Marsh & McLennan Cos., Inc.	5,938,889	7,804,771	
USD	35,165	Mastercard Inc., Class A	16,097,827	21,223,095	
USD	15,892	Moody's Corp.	6,049,977	9,151,460	
USD	44,753	Progressive Corp. (The)	7,515,190	12,716,908	
USD	14,629	S&P Global Inc.	6,604,706	8,925,889	
USD	55,018	Visa Inc., Class A	16,205,217	19,755,428	
USD	225,808	Wells Fargo & Co.	12,519,590	18,346,559	
			182,740,087	251,932,545	61.0
U.K.					
GBP	803,202	HSBC Holdings PLC	8,509,743	9,499,501	
GBP	4,347,876	Lloyds Banking Group PLC	4,131,176	4,115,905	
GBP	75,428	London Stock Exchange Group PLC	10,862,062	12,261,507	
GBP	209,337	Prudential PLC	4,437,593	2,600,733	
			27,940,574	28,477,646	6.9
CANADA					
	31,491	Bank of Montreal	4,112,299	3,616,112	
	230,590	Manulife Financial Corp.	7,830,739	8,400,394	
	59,519	Royal Bank of Canada	7,477,988	8,668,942	
	38,024	Toronto-Dominion Bank (The)	3,160,789	2,859,405	
			22,581,815	23,544,853	5.7
SWITZERLAND					
USD	20,973	Chubb Ltd.	5,363,431	7,318,784	
CHF	291,405	UBS Group AG, Registered	6,114,140	11,736,287	
			11,477,571	19,055,071	4.6
ITALY					
EUR	2,019,611	Intesa Sanpaolo SPA	7,246,070	10,270,545	
EUR	171,121	UniCredit SPA	7,830,440	8,675,876	
			15,076,510	18,946,421	4.6
NETHERLANDS					
EUR	1,073	Adyen NV	2,347,151	1,750,024	
EUR	65,339	ASR Nederland NV	3,675,853	4,260,899	
EUR	330,102	ING Groep NV	6,201,414	7,719,810	
			12,224,418	13,730,733	3.3
AUSTRIA					
EUR	148,597	BAWAG Group AG	11,017,262	12,866,745	3.1

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

CI Global Financial Sector ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BERMUDA					
GBP	1,436,448	Conduit Holdings Ltd.	11,151,663	12,271,574	3.0
GUERNSEY					
USD	522,044	Burford Capital Ltd.	7,027,274	9,320,079	2.3
JAPAN					
JPY	616,151	Mitsubishi UFJ Financial Group Inc.	8,328,399	9,058,475	2.2
FRANCE					
EUR	90,052	BNP Paribas SA	7,848,589	7,854,172	1.9
HONG KONG					
HKD	503,705	AIA Group Ltd.	7,211,435	4,676,876	1.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			324,625,597	411,735,190	99.7
Commissions and other portfolio transaction costs			(580,512)		
Total Investment Portfolio before Derivative Instruments			324,045,085	411,735,190	99.7
Foreign Currency Forward Contract(s)				32,706	0.0
Total Investment Portfolio			324,045,085	411,767,896	99.7
Other Net Assets (Liabilities)				1,150,305	0.3
Net Assets Attributable to Holders of Redeemable Units				412,918,201	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 Montreal	A-1	July 17, 2024	CAD	5,516,474	USD	4,065,918	1.36	(44,064)
Bank of Montreal	A-1	August 13, 2024	CAD	1,682,824	USD	1,229,514	1.37	2,433
Bank of Montreal	A-1	August 13, 2024	CAD	691,185	USD	508,748	1.36	(4,126)
Bank of Montreal	A-1	September 17, 2024	CAD	6,446,753	USD	4,742,324	1.36	(29,061)
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	3,706,492	USD	2,702,559	1.37	12,876
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	2,796,613	USD	2,049,191	1.36	(4,038)
Canadian Imperial Bank of Commerce	A-1	September 17, 2024	CAD	5,306,553	USD	3,882,621	1.37	4,694
Canadian Imperial Bank of Commerce	A-1	September 18, 2024	CAD	3,219,440	CHF	2,075,000	1.55	35,688
Canadian Imperial Bank of Commerce	A-1	September 18, 2024	CAD	12,810,806	EUR	8,579,000	1.49	217,339
Canadian Imperial Bank of Commerce	A-1	September 18, 2024	CAD	9,250,301	GBP	5,294,000	1.75	106,854
Canadian Imperial Bank of Commerce	A-1	September 19, 2024	CAD	1,445,943	HKD	8,240,100	0.18	1,896
Canadian Imperial Bank of Commerce	A-1	September 19, 2024	HKD	1,383,400	CAD	242,553	5.70	(117)
Citibank N.A., New York	A-1	July 17, 2024	CAD	5,516,901	USD	4,065,918	1.36	(43,637)
Citibank N.A., New York	A-1	August 13, 2024	CAD	2,235,047	USD	1,639,353	1.36	(5,473)
Goldman Sachs & Co., New York	A-1	July 17, 2024	CAD	5,474,595	USD	4,065,918	1.35	(85,943)
Goldman Sachs International	A-1	August 13, 2024	CAD	2,797,258	USD	2,049,191	1.37	(3,393)
JPMorgan Chase Bank, New York	A-1	July 17, 2024	CAD	2,754,720	USD	2,032,959	1.36	(25,549)
Morgan Stanley & Co. International PLC	A-1	July 17, 2024	CAD	2,201,719	USD	1,626,367	1.35	(22,496)
Morgan Stanley & Co. LLC, New York	A-1	August 13, 2024	CAD	1,682,326	USD	1,229,514	1.37	1,936
Morgan Stanley & Co. LLC, New York	A-1	August 13, 2024	CAD	2,237,774	USD	1,639,353	1.37	(2,747)
Morgan Stanley & Co. LLC, New York	A-1	September 17, 2024	CAD	6,445,838	USD	4,742,324	1.36	(29,976)
Morgan Stanley & Co. LLC, New York	A-1	September 18, 2024	CAD	1,887,218	GBP	1,083,500	1.74	15,868
Royal Bank of Canada	A-1+	July 17, 2024	CAD	2,755,113	USD	2,032,959	1.36	(25,157)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	3,999,623	USD	2,953,033	1.35	(38,937)
Royal Bank of Canada	A-1+	September 17, 2024	CAD	5,308,824	USD	3,882,621	1.37	6,966
Royal Bank of Canada	A-1+	September 18, 2024	CAD	2,095,966	EUR	1,421,500	1.47	9,288
Royal Bank of Canada	A-1+	September 18, 2024	CAD	2,295,075	JPY	258,477,500	0.01	74,840
Toronto-Dominion Bank (The)	A-1+	July 17, 2024	CAD	5,472,784	USD	4,065,918	1.35	(87,753)
Toronto-Dominion Bank (The)	A-1+	August 13, 2024	CAD	2,235,016	USD	1,639,353	1.36	(5,505)
Total Foreign Currency Forward Contract(s) Value								32,706

*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 Global Financial Sector ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	491	(88)	-	403
Derivative assets - Swaps and swaptions	-	-	-	-
Total	491	(88)	-	403
Derivative liabilities - Foreign currency forward contracts	(458)	88	-	(370)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(458)	88	-	(370)

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	1,978	(32)	-	1,946
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,978	(32)	-	1,946
Derivative liabilities - Foreign currency forward contracts	(32)	32	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(32)	32	-	-

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

CI Global Financial Sector ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	225	838
Soft dollar commissions†	84	296

Redeemable Unit Transactions (Note 4)

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

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	19,460,113	37,330,113
Redeemable units issued	50,000	350,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(3,510,000)	(14,450,000)
Number of redeemable units at the end of period/year	16,000,113	23,230,113

†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 Global Financial Sector ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Common Units	0.850	0.09

Securities Lending (Note 6)

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

	2024	2023
Loaned	3,576	-
Collateral (non-cash)	3,767	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	18	48
Charges	(6)	(14)
Securities lending revenue	12	34
Charges as a % of gross securities lending revenue	30.0	30.1

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

CI Global Financial Sector ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
U.S.A.	60.6
Canada	8.3
U.K.	5.7
Switzerland	4.9
Austria	3.3
Italy	3.0
Guernsey	2.9
Netherlands	2.8
Bermuda	2.8
France	2.2
Hong Kong	1.9
India	1.2
Foreign Currency Forward Contract(s)	0.4
Total	100.0

Credit Risk

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

Other Price Risk

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

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$41,174,000 (December 31, 2023 - \$45,137,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	268,596	(77,693)	190,903	46.2
Euro	53,405	(14,680)	38,725	9.4
British Pound	40,749	(11,015)	29,734	7.2
Swiss Franc	11,736	(3,184)	8,552	2.1
Japanese Yen	9,058	(2,220)	6,838	1.7
Hong Kong Dollar	4,677	(1,202)	3,475	0.8
Danish Krone	9	-	9	0.0
Total	388,230	(109,994)	278,236	67.4

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

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

CI Global Financial Sector ETF

Fund Specific Notes to Financial Statements (unaudited)

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

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	295,284	(53,097)	242,187	53.4
Euro	51,439	(12,573)	38,866	8.6
British Pound	38,598	(8,936)	29,662	6.5
Swiss Franc	14,457	(3,290)	11,167	2.5
Hong Kong Dollar	8,695	(2,165)	6,530	1.4
Indian Rupee	5,726	(1,192)	4,534	1.0
Danish Krone	27	-	27	0.0
Swedish Krona	3	-	3	0.0
Total	414,229	(81,253)	332,976	73.4

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$27,824,000 (December 31, 2023 - \$33,298,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	411,735	-	-	411,735
Foreign currency forward contract(s), net	-	33	-	33
Total	411,735	33	-	411,768

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	451,367	-	-	451,367
Foreign currency forward contract(s), net	-	1,946	-	1,946
Total	451,367	1,946	-	453,313

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

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

CI Global Healthcare Leaders Index ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	257,550	135,268
Investments pledged as collateral	-	-
Cash	172	204
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	634	-
Receivable for unit subscriptions	-	-
Dividends receivable	154	85
Interest receivable	-	-
Fees rebate receivable	-	-
	258,510	135,557
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	74	40
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	332	-
Payable for unit redemptions	347	-
Accounts payable and accrued liabilities	10	40
	763	80
Net assets attributable to holders of redeemable units	257,747	135,477

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Unhedged Common						
Units	257,747	135,477	23.01	20.68	11,200,000	6,550,000

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

CI Global Healthcare Leaders Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,732	1,229
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,666	6
Change in unrealized appreciation (depreciation) in value of investments and derivatives	18,986	(441)
Total net gain (loss) on investments and derivatives	24,384	794
Other income		
Securities lending revenue (Note 6)	4	2
Foreign exchange gain (loss) on cash	(11)	53
Fees rebate	-	-
Other income	67	19
Total other income	60	74
Total income	24,444	868
Expenses		
Management fees (Note 5)	421	191
Commissions and other portfolio transaction costs	76	95
Independent review committee fees	1	1
Interest expense	5	1
Withholding taxes	529	231
Harmonized sales tax	21	18
Total expenses	1,053	537
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	23,391	331

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Unhedged						
Common						
Units	23,391	331	2.16	0.06	10,828,297	5,325,967

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

CI Global Healthcare Leaders Index ETF

Financial Statements (unaudited)

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

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

	Unhedged Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	135,477	14,570	135,477	14,570
Increase (decrease) in net assets attributable to holders of redeemable units	23,391	331	23,391	331
Distributions to holders of redeemable units				
From net investment income	(1,649)	(648)	(1,649)	(648)
From net realized gains	-	-	-	-
Return of capital	-	(17)	-	(17)
Total distributions to holders of redeemable units	(1,649)	(665)	(1,649)	(665)
Redeemable unit transactions				
Proceeds from redeemable units issued	150,827	177,561	150,827	177,561
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(50,299)	(3,099)	(50,299)	(3,099)
Net increase (decrease) from redeemable unit transactions	100,528	174,462	100,528	174,462
Net increase (decrease) in net assets attributable to holders of redeemable units	122,270	174,128	122,270	174,128
Net assets attributable to holders of redeemable units at the end of period/year	257,747	188,698	257,747	188,698

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

CI Global Healthcare Leaders Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	23,391	331
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,666)	(6)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(18,986)	441
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	76	95
Proceeds from sale and maturity of investments and derivatives	17,746	7,004
Purchase of investments and derivatives	(46,183)	(57,332)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(69)	(112)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	34	50
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(30)	13
Net cash from (used in) operating activities	(26,688)	(49,515)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,649)	(665)
Proceeds from issuance of redeemable units	42,225	51,156
Amounts paid on redemption of redeemable units	(13,921)	(882)
Net cash from (used in) financing activities	26,655	49,609
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	(33)	94
Cash (bank overdraft), beginning of period/year	204	56
Cash (bank overdraft), end of period/year	172	149
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	2,134	885
Dividends paid*	-	-
Interest paid*	(5)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

CI Global Healthcare Leaders Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	41,143	Abbott Laboratories	6,027,905	5,849,927	
USD	41,952	AbbVie Inc.	9,171,806	9,846,108	
USD	2,124	Acadia Healthcare Co., Inc.	223,095	196,297	
USD	7,010	Agilent Technologies Inc.	1,276,531	1,243,428	
USD	1,702	Align Technology Inc.	733,230	562,274	
USD	2,948	Alnylam Pharmaceuticals Inc.	726,481	980,237	
USD	12,661	Amgen Inc.	4,666,155	5,413,095	
USD	2,421	Apellis Pharmaceuticals Inc.	217,805	127,078	
USD	11,992	Baxter International Inc.	664,512	548,890	
USD	6,891	Becton, Dickinson and Co.	2,262,105	2,203,722	
USD	3,420	Biogen Inc.	1,179,740	1,084,861	
USD	4,405	BioMarin Pharmaceutical Inc.	541,777	496,251	
USD	472	Bio-Rad Laboratories Inc., Class A	253,767	176,391	
USD	3,705	Bio-Techne Corp.	370,800	363,247	
USD	34,676	Boston Scientific Corp.	2,681,433	3,654,040	
USD	48,357	Bristol-Myers Squibb Co.	3,786,811	2,748,011	
USD	2,142	Bruker Corp.	218,141	187,027	
USD	5,781	Cardinal Health Inc.	713,736	777,754	
USD	4,272	Catalent Inc.	340,569	328,698	
USD	4,000	Cencora Inc.	1,064,083	1,233,157	
USD	12,670	Centene Corp.	1,220,137	1,149,443	
USD	351	Chemed Corp.	264,950	260,596	
USD	6,992	Cigna Corp.	2,807,607	3,162,730	
USD	4,699	Cooper Cos., Inc. (The)	587,853	561,328	
USD	30,445	CVS Health Corp.	3,120,263	2,460,405	
USD	2,433	Cytokinetics Inc.	250,641	180,376	
USD	15,668	Danaher Corp.	4,911,258	5,356,610	
USD	1,297	DaVita Inc.	252,886	245,927	
USD	4,915	Dentsply Sirona Inc.	244,297	167,531	
USD	9,180	DexCom Inc.	1,451,754	1,424,218	
USD	14,297	Edwards Lifesciences Corp.	1,598,937	1,807,062	
USD	11,652	Elanco Animal Health Inc.	193,096	230,072	
USD	5,619	Elevance Health Inc.	3,664,407	4,166,231	
USD	20,100	Eli Lilly and Co.	14,653,518	24,901,421	
USD	2,347	Encompass Health Corp.	209,013	275,516	
USD	4,262	Exact Sciences Corp.	382,416	246,398	
USD	6,460	Exelixis Inc.	175,308	198,624	
USD	8,662	GE HealthCare Technologies Inc.	899,586	923,558	
USD	29,619	Gilead Sciences Inc.	3,114,774	2,780,706	
USD	3,199	Globus Medical Inc., Class A	233,285	299,805	
USD	624	GRAIL Inc.	15,883	13,124	
USD	2,987	Halozyyme Therapeutics Inc.	153,510	214,009	
USD	4,664	HCA Healthcare Inc.	1,783,802	2,050,404	
USD	3,089	Henry Schein Inc.	321,617	270,940	
USD	5,541	Hologic Inc.	573,548	562,966	
USD	2,865	Humana Inc.	1,664,596	1,464,829	
USD	1,955	IDEXX Laboratories Inc.	1,373,460	1,303,321	
USD	3,755	Illumina Inc.	919,373	536,321	
USD	4,430	Incyte Corp.	389,869	367,466	
USD	693	Inspire Medical Systems Inc.	209,292	126,907	
USD	1,645	Insulet Corp.	532,170	454,239	
USD	2,116	Intra-Cellular Therapies Inc.	184,204	198,308	

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

CI Global Healthcare Leaders Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	8,280	Intuitive Surgical Inc.	3,629,561	5,040,123	
USD	3,389	Ionis Pharmaceuticals Inc.	198,858	221,016	
USD	4,232	IQVIA Holdings Inc.	1,234,360	1,224,419	
USD	57,243	Johnson & Johnson	12,208,304	11,448,487	
USD	2,014	Labcorp Holdings Inc.	625,544	560,844	
USD	4,270	Legend Biotech Corp., ADR	312,030	258,780	
USD	1,059	Masimo Corp.	220,444	182,497	
USD	3,120	McKesson Corp.	1,820,860	2,493,414	
USD	60,306	Merck & Co., Inc.	9,512,288	10,215,940	
USD	501	Mettler-Toledo International Inc.	899,662	958,109	
USD	7,878	Moderna Inc.	1,343,772	1,280,109	
USD	1,371	Molina Healthcare Inc.	611,255	557,737	
USD	2,596	Natera Inc.	245,260	384,672	
USD	2,310	Neurocrine Biosciences Inc.	374,972	435,160	
USD	4,114	Option Care Health Inc.	176,215	155,934	
USD	870	Penumbra Inc.	309,234	214,248	
USD	134,223	Pfizer Inc.	6,083,008	5,138,920	
USD	2,648	Quest Diagnostics Inc.	477,711	495,970	
USD	2,459	Regeneron Pharmaceuticals Inc.	2,900,439	3,536,477	
USD	1,238	Repligen Corp.	314,632	213,548	
USD	3,449	ResMed Inc.	933,165	903,395	
USD	2,928	Revvity Inc.	464,968	420,125	
USD	10,536	Roivant Sciences Ltd.	141,826	152,387	
EUR	26,292	Sanofi SA	3,544,052	3,467,905	
USD	2,080	Sarepta Therapeutics Inc.	360,908	449,695	
USD	7,520	Stryker Corp.	3,143,823	3,501,170	
USD	1,115	Teleflex Inc.	371,359	320,903	
USD	2,389	Tenet Healthcare Corp.	245,054	434,873	
USD	9,160	Thermo Fisher Scientific Inc.	6,857,912	6,931,349	
USD	1,099	United Therapeutics Corp.	331,011	479,041	
USD	22,052	UnitedHealth Group Inc.	14,883,719	15,366,845	
USD	1,223	Universal Health Services Inc., Class B	240,873	309,479	
USD	6,117	Vertex Pharmaceuticals Inc.	3,040,143	3,923,279	
USD	28,440	Viatis Inc.	433,854	413,676	
USD	2,201	Viking Therapeutics Inc.	228,628	159,652	
USD	16,934	Walgreens Boots Alliance Inc.	642,823	280,261	
USD	1,397	Waters Corp.	595,744	554,589	
USD	1,755	West Pharmaceutical Services Inc.	871,173	791,015	
USD	4,961	Zimmer Biomet Holdings Inc.	839,528	736,743	
USD	10,983	Zoetis Inc.	2,698,955	2,605,356	
			169,845,719	183,600,026	71.2
SWITZERLAND					
CHF	11,690	Alcon Inc.	1,177,265	1,427,999	
EUR	6,248	DSM-Firmenich AG	853,993	967,599	
CHF	1,763	Lonza Group AG, Registered	1,320,297	1,316,538	
CHF	45,198	Novartis AG, Registered	5,935,692	6,618,959	
CHF	16,703	Roche Holding AG	6,381,106	6,345,938	
CHF	682	Roche Holding AG-BR	277,681	284,347	
CHF	9,378	Sandoz Group AG	436,542	464,685	
CHF	1,171	Sonova Holding AG, Registered	481,630	495,002	
CHF	2,533	Straumann Holding AG	517,682	429,300	
CHF	303	Tecan Group AG	165,857	138,788	
			17,547,745	18,489,155	7.2

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

CI Global Healthcare Leaders Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
DENMARK					
USD	1,351	Ascendis Pharma AS, ADR	217,045	252,118	
DKK	3,086	Coloplast AS, Class B	510,905	507,708	
DKK	1,540	Genmab AS	680,528	528,465	
DKK	75,458	Novo Nordisk AS, Class B	9,962,756	14,922,131	
			11,371,234	16,210,422	6.3
U.K.					
GBP	35,623	AstraZeneca PLC	6,379,227	7,613,546	
GBP	97,326	GSK PLC	2,553,132	2,574,880	
GBP	120,895	Haleon PLC	660,654	674,608	
USD	8,926	Royalty Pharma PLC, Class A	383,827	322,080	
GBP	20,768	Smith & Nephew PLC	400,725	352,262	
			10,377,565	11,537,376	4.5
JAPAN					
JPY	42,472	Astellas Pharma Inc.	733,462	574,446	
JPY	15,205	Chugai Pharmaceutical Co., Ltd.	651,032	739,312	
JPY	45,567	Daiichi Sankyo Co., Ltd.	1,967,824	2,141,179	
JPY	6,723	Eisai Co., Ltd.	465,646	376,990	
JPY	21,807	Fujifilm Holdings Corp.	642,429	697,853	
JPY	8,238	Hoya Corp.	1,313,374	1,310,776	
JPY	8,447	MatsukiyoCocokara & Co.	200,182	165,983	
JPY	29,813	Olympus Corp.	639,366	657,720	
JPY	9,629	Ono Pharmaceutical Co., Ltd.	243,776	179,913	
JPY	10,527	Otsuka Holdings Co., Ltd.	504,010	606,237	
JPY	6,518	Shimadzu Corp.	251,363	223,167	
JPY	6,975	Shionogi & Co.	441,942	372,431	
JPY	11,324	Systemex Corp.	305,414	249,584	
JPY	36,312	Takeda Pharmaceutical Co., Ltd.	1,496,738	1,288,676	
JPY	34,150	Terumo Corp.	738,894	770,685	
			10,595,452	10,354,952	4.0
IRELAND					
USD	1,444	Jazz Pharmaceuticals PLC	258,505	210,888	
USD	31,629	Medtronic PLC	3,620,372	3,406,533	
USD	2,339	STERIS PLC	662,622	702,653	
			4,541,499	4,320,074	1.7
AUSTRALIA					
AUD	1,555	Cochlear Ltd.	387,957	471,999	
AUD	11,408	CSL Ltd.	2,979,985	3,077,632	
AUD	4,306	Ramsay Health Care Ltd.	223,882	186,757	
AUD	10,699	Sonic Healthcare Ltd.	316,025	257,143	
			3,907,849	3,993,531	1.6
GERMANY					
EUR	23,363	Bayer AG, Registered	1,446,309	903,846	
EUR	2,212	BioNTech SE, ADR	340,191	244,108	
EUR	4,733	Fresenius Medical Care AG & Co., KGaA	269,722	248,213	
EUR	9,783	Fresenius SE & Co., KGaA	375,521	399,996	
EUR	3,073	Merck KGaA	727,335	697,403	
EUR	585	Sartorius AG, Preferred	312,117	187,884	
EUR	6,406	Siemens Healthineers AG	490,936	505,429	
			3,962,131	3,186,879	1.2

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

CI Global Healthcare Leaders Index ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE					
EUR	6,817	EssilorLuxottica SA	1,764,554	2,011,463	
EUR	660	Sartorius Stedim Biotech	254,495	148,380	
			2,019,049	2,159,843	0.8
NETHERLANDS					
USD	1,395	argenx SE, ADR	719,120	820,881	
EUR	18,762	Koninklijke Philips NV	504,836	649,079	
USD	5,405	QIAGEN NV	331,915	303,899	
			1,555,871	1,773,859	0.7
ISRAEL					
ILS	26,503	Teva Pharmaceutical Industries Ltd.	394,006	596,658	0.2
BELGIUM					
EUR	2,857	UCB SA	362,791	581,135	0.2
NEW ZEALAND					
NZD	13,043	Fisher & Paykel Healthcare Corp., Ltd.	273,393	327,129	0.1
CHINA					
HKD	198,462	CSPC Pharmaceutical Group Ltd.	236,517	216,351	0.1
SWEDEN					
SEK	5,525	Swedish Orphan Biovitrum AB	196,320	202,456	0.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	237,187,141	257,549,846	99.9
		Commissions and other portfolio transaction costs	(337,798)		
		Total Investment Portfolio	236,849,343	257,549,846	99.9
		Other Net Assets (Liabilities)		196,764	0.1
		Net Assets Attributable to Holders of Redeemable Units		257,746,610	100

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

CI Global Healthcare Leaders Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	76	87
Soft dollar commissions†	28	31

Redeemable Unit Transactions (Note 4)

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

	Unhedged Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	6,550,000	700,000
Redeemable units issued	6,900,000	8,700,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(2,250,000)	(150,000)
Number of redeemable units at the end of period/year	11,200,000	9,250,000

†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 Global Healthcare Leaders Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Unhedged Common Units	0.350

Securities Lending (Note 6)

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

	2024	2023
Loaned	2,321	353
Collateral (non-cash)	2,446	371

Securities Lending Revenue Reconciliation (Note 6)

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

	2024	2023
Gross securities lending revenue	6	3
Charges	(2)	(1)
Securities lending revenue	4	2
Charges as a % of gross securities lending revenue	30.0	30.0

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

CI Global Healthcare Leaders Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at December 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	75.7
Equities - Denmark	5.0
Equities - Switzerland	4.7
Equities - U.K.	4.3
Equities - Japan	4.1
Equities - Ireland	1.9
Equities - Germany	1.5
Equities - France	0.9
Equities - Netherlands	0.7
Equities - Australia	0.4
Other Net Assets (Liabilities)	0.2
Equities - Israel	0.2
Equities - Belgium	0.1
Equities - New Zealand	0.1
Equities - China	0.1
Equities - Finland	0.1
Total	100.0

Credit Risk

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

Other Price Risk

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

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

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

Benchmark	(\$)
Solactive Developed Markets HealthCare 150 Index	25,660,041

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

Benchmark	(\$)
Solactive Developed Markets HealthCare 150 Index	13,501,195

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

CI Global Healthcare Leaders Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	186,277	-	186,277	72.3
Swiss Franc	17,524	-	17,524	6.8
Danish Krone	15,959	-	15,959	6.2
British Pound	11,242	-	11,242	4.4
Euro	11,014	-	11,014	4.3
Japanese Yen	10,370	-	10,370	4.0
Australian Dollar	3,995	-	3,995	1.5
Israeli Shekel	598	-	598	0.2
New Zealand Dollar	335	-	335	0.1
Hong Kong Dollar	218	-	218	0.1
Swedish Krona	204	-	204	0.1
Total	257,736	-	257,736	100.0

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	98,674	-	98,674	72.8
Swiss Franc	9,584	-	9,584	7.1
Danish Krone	6,659	-	6,659	4.9
Euro	6,355	-	6,355	4.7
British Pound	5,717	-	5,717	4.2
Japanese Yen	5,636	-	5,636	4.2
Australian Dollar	2,266	-	2,266	1.7
Israeli Shekel	219	-	219	0.2
New Zealand Dollar	153	-	153	0.1
Hong Kong Dollar	143	-	143	0.1
Swedish Krona	1	-	1	0.0
Total	135,407	-	135,407	100.0

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

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$25,774,000 (December 31, 2023 - \$13,541,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

CI Global Healthcare Leaders Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	257,550	-	-	257,550
Total	257,550	-	-	257,550

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	135,268	-	-	135,268
Total	135,268	-	-	135,268

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

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

CI Global Investment Grade ETF

Financial Statements (unaudited)

Statements of Financial Position

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

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

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	160,606	116,115
Investments pledged as collateral	-	-
Cash	2,796	2,880
Unrealized gain on futures and foreign currency forward contracts	81	1,722
Swaps, swaptions and options	-	-
Receivable for investments sold	780	-
Receivable for unit subscriptions	-	-
Dividends receivable	17	9
Interest receivable	1,607	1,127
Fees rebate receivable	51	40
	165,938	121,893
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	383	251
Swaps, swaptions and options	-	-
Management fees payable	68	50
Administration fees payable	20	15
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	740	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	39	27
	1,250	343
Net assets attributable to holders of redeemable units	164,688	121,550

Statements of Financial Position (cont'd)

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

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF CS						
Series	159,832	115,233	20.73	20.63	7,710,000	5,585,000
ETF US\$						
Hedged						
Series	4,856	6,317	20.88*	20.73*	170,000	230,000

*Net assets attributable to holders of redeemable units per unit for ETF US\$ Hedged Series are presented in U.S. dollars.
The accompanying notes are an integral part of these financial statements.

CI Global Investment Grade ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

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

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

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	391	270
Interest for distribution purposes	3,002	1,748
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	810	295
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(404)	(593)
Total net gain (loss) on investments and derivatives	3,799	1,720
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	44	(109)
Fees rebate	255	176
Other income	-	-
Total other income	299	67
Total income	4,098	1,787
Expenses		
Management fees (Note 5)	359	227
Administration fees (Note 5)	107	67
Commissions and other portfolio transaction costs	14	6
Independent review committee fees	1	1
Withholding taxes	-	17
Harmonized sales tax	14	7
Total expenses	495	325
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,603	1,462

Statements of Comprehensive Income (cont'd)

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

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
ETF C\$						
Series	3,373	1,461	0.50	0.34	6,745,027	4,283,558
ETF US\$						
Hedged						
Series	230	1	1.14	-	203,434	145,387

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

CI Global Investment Grade ETF

Financial Statements (unaudited)

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

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

	ETF C\$		ETF US\$		Total Fund	
	Series		Hedged Series			
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	115,233	87,084	6,317	4,506	121,550	91,590
Increase (decrease) in net assets attributable to holders of redeemable units	3,373	1,461	230	1	3,603	1,462
Distributions to holders of redeemable units						
From net investment income	(2,416)	(1,035)	(97)	(15)	(2,513)	(1,050)
From net realized gains	-	(565)	-	(56)	-	(621)
Return of capital	(34)	-	-	-	(34)	-
Total distributions to holders of redeemable units	(2,450)	(1,600)	(97)	(71)	(2,547)	(1,671)
Redeemable unit transactions						
Proceeds from redeemable units issued	68,926	34,688	20,314	10,055	89,240	44,743
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(25,250)	(24,144)	(21,908)	(7,668)	(47,158)	(31,812)
Net increase (decrease) from redeemable unit transactions	43,676	10,544	(1,594)	2,387	42,082	12,931
Net increase (decrease) in net assets attributable to holders of redeemable units	44,599	10,405	(1,461)	2,317	43,138	12,722
Net assets attributable to holders of redeemable units at the end of period/year	159,832	97,489	4,856	6,823	164,688	104,312

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

CI Global Investment Grade ETF

Financial Statements (unaudited)

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,603	1,462
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(810)	(295)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	404	593
Unrealized foreign exchange (gain) loss on cash	(17)	24
Commissions and other portfolio transaction costs	14	6
Proceeds from sale and maturity of investments and derivatives	136,160	59,720
Purchase of investments and derivatives	(178,525)	(75,803)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(8)	(3)
(Increase) decrease in interest receivable	(480)	(223)
Increase (decrease) in management fees payable	18	8
Increase (decrease) in administration fees payable	5	2
Change in other accounts receivable and payable	-	(9)
Net cash from (used in) operating activities	(39,636)	(14,518)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,546)	(1,671)
Proceeds from issuance of redeemable units	89,239	44,771
Amounts paid on redemption of redeemable units	(47,158)	(31,812)
Net cash from (used in) financing activities	39,535	11,288
Unrealized foreign exchange gain (loss) on cash	17	(24)
Net increase (decrease) in cash	(101)	(3,230)
Cash (bank overdraft), beginning of period/year	2,880	4,703
Cash (bank overdraft), end of period/year	2,796	1,449
Supplementary Information:		
Interest received, net of withholding tax*	2,521	1,516
Dividends received, net of withholding tax*	383	259
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 Global Investment Grade ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	16,800	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	414,120	417,984	
	12,000	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	288,960	292,320	
	7,775	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	119,773	120,513	
	6,325	BCE Inc., Preferred, Series AA, Variable Rate, Perpetual	105,510	105,817	
	5,175	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	95,657	89,165	
	5,500	BCE Inc., Preferred, Series AC, Variable Rate, Perpetual	96,104	94,875	
	21,850	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	398,379	371,887	
	3,100	BCE Inc., Preferred, Series AG, Variable Rate, Perpetual	41,651	48,019	
	12,975	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	157,184	146,228	
	13,100	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	152,979	146,589	
	7,525	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	153,293	168,109	
	16,600	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	331,188	340,134	
	8,650	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	152,662	154,835	
	23,000	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	537,897	555,449	
	15,825	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	361,690	394,676	
	8,350	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	150,425	157,231	
	4,700	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	105,471	112,753	
	18,100	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	448,606	452,319	
USD	11,275	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	346,059	327,005	
	8,600	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	145,054	151,274	
	6,000	Enbridge Inc., Preferred, Series 13, Variable Rate, Perpetual	100,680	104,280	
	11,525	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	206,685	201,572	
	9,150	Enbridge Inc., Preferred, Series F, Variable Rate, Perpetual	156,365	164,700	
USD	7,750	Enbridge Inc., Preferred, Variable Rate, Perpetual	208,420	233,253	
	5,200	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	89,332	92,612	
	8,600	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	123,860	127,280	
	3,900	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	76,579	85,215	
	6,800	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	146,464	152,830	
	4,750	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	87,090	93,908	
	8,800	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	124,763	140,976	
	4,750	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	98,624	114,190	
	6,300	Power Financial Corp., 5.8%, Preferred, Series O, Perpetual	139,364	139,797	
	6,900	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	163,047	167,118	
	15,700	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	361,571	368,636	
	8,775	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	159,423	168,480	
	5,000	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	89,545	100,700	
	13,550	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	151,946	180,622	
	10,750	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	199,725	209,088	
	22,550	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	506,039	553,602	
	8,125	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	169,155	204,425	
	20,400	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	464,324	489,599	
	19,100	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	446,024	464,130	
	6,725	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	150,015	165,502	
	29,850	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	724,758	753,712	
			9,746,460	10,123,409	6.1
		EXCHANGE-TRADED FUND(S)			
	550,000	CI Global High Yield Credit Private Pool (ETF C\$ Series)	5,323,965	5,549,500	3.4

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

CI Global Investment Grade ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		U.S.A.			
	16,350	Brookfield Office Properties Inc., Preferred, Series N, Variable Rate, Perpetual	157,559	184,265	
	15,075	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	145,788	171,855	
	22,350	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	238,466	269,541	
	9,500	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	99,699	127,395	
	13,850	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	192,814	211,213	
	13,225	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	155,340	169,412	
USD	13,975	Citigroup Capital XIII, Preferred, Variable Rate	520,759	559,598	
			1,510,425	1,693,279	1.0
		Total Equities	16,580,850	17,366,188	10.5
		BONDS			
		U.S.A.			
USD	523,000	Air Lease Corp., 3.13%, December 01, 2030	627,728	625,948	
USD	799,000	Air Lease Corp., 5.2%, July 15, 2031	1,078,038	1,069,717	
	703,000	Air Lease Corp., 5.4%, June 01, 2028	701,930	715,253	
USD	452,426	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	502,446	532,573	
USD	216,250	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	256,356	273,849	
USD	449,000	Amgen Inc., 5.25%, March 02, 2030	607,491	619,327	
USD	249,000	Amgen Inc., 5.6%, March 02, 2043	334,459	337,180	
USD	1,417,000	Apache Corp., 4.25%, January 15, 2044	1,323,998	1,443,478	
USD	946,000	Apple Inc., 1.2%, February 08, 2028	1,101,896	1,145,282	
USD	996,000	AT&T Inc., 2.55%, December 01, 2033	1,064,412	1,086,253	
USD	865,000	AT&T Inc., 3.65%, June 01, 2051	842,078	840,971	
EUR	420,000	AT&T Inc., 3.95%, April 30, 2031	640,006	624,871	
USD	526,000	AT&T Inc., 4.3%, February 15, 2030	686,253	690,102	
USD	229,000	AutoZone Inc., 6.55%, November 01, 2033	333,763	337,285	
USD	400,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	544,852	551,498	
USD	543,000	Bank of America Corp., Variable Rate, July 22, 2028	726,236	737,201	
USD	821,000	Bank of America Corp., Variable Rate, April 29, 2031	916,143	972,201	
USD	1,068,000	Bank of America Corp., Variable Rate, April 25, 2034	1,412,229	1,448,374	
USD	360,000	Boeing Co. (The), 6.26%, May 01, 2027	493,149	496,159	
USD	360,000	Boeing Co. (The), 6.39%, May 01, 2031	497,747	502,209	
USD	300,000	Boeing Co. (The), 6.53%, May 01, 2034	413,292	421,203	
USD	723,000	Broadcom Inc., 3.47%, April 15, 2034	847,219	845,479	
USD	542,000	Cargill Inc., 1.7%, February 02, 2031	583,225	606,970	
USD	420,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	565,551	571,901	
USD	435,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	594,206	611,099	
USD	585,000	Citigroup Inc., Variable Rate, May 24, 2028	767,733	787,732	
USD	600,000	Citigroup Inc., Variable Rate, February 13, 2035	798,311	815,321	
USD	583,000	Daimler Truck Finance North America LLC, 5.13%, September 25, 2029	797,517	792,430	
USD	537,000	Darden Restaurants Inc., 6.3%, October 10, 2033	747,304	759,582	
USD	728,000	Energy Transfer LP, 3.75%, May 15, 2030	899,822	917,164	
USD	838,000	Energy Transfer LP, 5.3%, April 01, 2044	967,387	1,039,221	
USD	785,000	Estée Lauder Cos., Inc. (The), 1.95%, March 15, 2031	870,281	885,931	
USD	446,000	Estée Lauder Cos., Inc. (The), 4.65%, May 15, 2033	593,043	590,297	
USD	685,000	Exelon Corp., 4.1%, March 15, 2052	729,880	723,200	
USD	283,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	317,479	336,249	
USD	234,000	Ford Motor Co., 4.75%, January 15, 2043	239,635	260,103	
USD	763,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	854,998	901,901	

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

CI Global Investment Grade ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	292,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	395,447	411,913	
USD	298,000	General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	347,488	384,173	
USD	426,000	HCA Inc., 3.63%, March 15, 2032	489,657	514,455	
USD	905,000	Home Depot Inc. (The), 1.88%, September 15, 2031	988,149	1,010,097	
USD	921,000	Home Depot Inc. (The), 2.75%, September 15, 2051	817,863	790,886	
USD	379,000	Hyundai Capital America, 2%, June 15, 2028	434,384	458,020	
USD	593,000	Hyundai Capital America, 5.7%, June 26, 2030	798,484	822,920	
USD	361,000	Ingersoll Rand Inc., 5.31%, June 15, 2031	495,401	497,058	
USD	560,000	JPMorgan Chase & Co., Variable Rate, October 15, 2030	642,468	678,479	
USD	600,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	781,887	798,873	
USD	258,000	JPMorgan Chase & Co., Variable Rate, April 22, 2035	355,653	363,016	
USD	680,000	Marathon Oil Corp., 5.2%, June 01, 2045	801,666	861,237	
USD	550,000	Morgan Stanley, Variable Rate, November 01, 2029	769,735	786,013	
USD	473,000	Morgan Stanley, Variable Rate, April 01, 2031	564,277	594,419	
USD	664,000	Netflix Inc., 4.88%, June 15, 2030	887,490	894,926	
USD	435,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	496,187	508,033	
USD	550,000	Ovintiv Inc., 6.25%, July 15, 2033	753,002	777,553	
USD	270,000	Ovintiv Inc., 7.1%, July 15, 2053	400,304	407,642	
USD	270,000	Pacific Gas and Electric Co., 5.8%, May 15, 2034	365,317	367,904	
USD	350,000	Pacific Gas and Electric Co., 6.75%, January 15, 2053	509,255	500,842	
USD	332,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	415,094	446,671	
USD	21,000	Sensata Technologies Inc., 6.63%, July 15, 2032	29,008	28,954	
USD	682,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	805,867	850,548	
USD	606,000	Sysco Corp., 2.45%, December 14, 2031	663,909	686,157	
USD	537,000	Sysco Corp., 6.6%, April 01, 2050	807,351	822,507	
USD	300,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	321,442	344,379	
USD	524,000	T-Mobile USA Inc., 2.7%, March 15, 2032	592,827	601,048	
USD	707,000	T-Mobile USA Inc., 3.3%, February 15, 2051	663,504	657,317	
USD	237,000	T-Mobile USA Inc., 3.6%, November 15, 2060	217,712	220,143	
USD	739,000	T-Mobile USA Inc., 3.88%, April 15, 2030	914,418	945,939	
USD	584,567	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	786,121	802,856	
USD	79,632	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	104,013	107,396	
USD	2,101,300	United States Treasury Bond, 4%, January 31, 2031	2,803,725	2,819,941	
USD	4,109,100	United States Treasury Bond, 4%, February 15, 2034	5,430,337	5,469,938	
USD	559,800	United States Treasury Bond, 4.25%, February 28, 2029	759,143	762,992	
USD	4,481,000	United States Treasury Bond, 4.38%, May 15, 2034	6,106,149	6,146,036	
USD	705,700	United States Treasury Bond, 4.5%, May 15, 2027	963,152	964,415	
USD	344,500	United States Treasury Bond, 4.5%, February 15, 2044	464,946	464,518	
USD	551,000	United States Treasury Bond, 4.63%, June 15, 2027	758,527	756,122	
USD	1,892,200	United States Treasury Bond, 4.75%, November 15, 2053	2,686,144	2,693,383	
USD	1,140,000	United States Treasury Bond, 4.88%, April 30, 2026	1,564,146	1,562,075	
USD	100,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	100,953	105,359	
USD	707,000	Verizon Communications Inc., 3.4%, March 22, 2041	719,514	742,779	
USD	420,000	Wells Fargo & Co., Variable Rate, April 30, 2026	531,108	558,045	
USD	645,000	Wells Fargo & Co., Variable Rate, April 22, 2028	889,132	890,474	
USD	923,000	Wells Fargo & Co., Variable Rate, July 25, 2029	1,229,551	1,275,055	
USD	913,000	Wells Fargo & Co., Variable Rate, July 25, 2034	1,212,298	1,251,198	
USD	200,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	252,381	267,072	
			71,164,679	72,587,290	44.1

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

CI Global Investment Grade ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA			
	250,000	Air Canada, 4.63%, August 15, 2029	225,000	242,344	
USD	162,160	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	199,563	210,815	
	950,000	Bank of Montreal, 4.54%, December 18, 2028	942,543	948,265	
	559,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	566,005	571,573	
	585,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	586,023	592,803	
USD	305,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	414,914	427,371	
	740,000	Bank of Montreal, Variable Rate, July 03, 2034	740,000	737,780	
USD	710,000	Bank of Montreal, Variable Rate, January 10, 2037	740,908	796,394	
	800,000	Bank of Montreal, Variable Rate, November 26, 2080	743,274	776,346	
	209,000	Bank of Montreal, Variable Rate, May 26, 2082	194,013	203,249	
USD	450,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	600,863	637,267	
	500,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	485,915	503,604	
	311,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	311,277	316,305	
	400,000	Canadian Credit Card Trust II, Series B, 1.87%, November 24, 2024	378,074	395,390	
	573,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	532,469	556,916	
	425,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	359,493	373,793	
	776,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	784,012	789,719	
	596,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	596,288	603,018	
	265,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	264,989	268,123	
	550,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	550,000	550,097	
USD	606,000	Canadian Natural Resources Ltd., 2.95%, July 15, 2030	723,791	728,181	
	632,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	570,499	626,455	
	640,000	Canadian Western Bank, Variable Rate, January 29, 2034	640,942	658,185	
	430,000	Capital Power Corp., Variable Rate, September 09, 2082	433,225	441,074	
	450,000	CARDS II Trust, 6.46%, January 15, 2026	450,000	459,429	
	250,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	237,108	245,691	
	200,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	193,889	198,761	
	250,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	235,635	238,651	
	350,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	344,533	350,362	
USD	561,000	CCL Industries Inc., 3.05%, June 01, 2030	629,771	680,461	
USD	570,000	Cenovus Energy Inc., 2.65%, January 15, 2032	621,374	647,212	
USD	420,000	Cenovus Energy Inc., 5.4%, June 15, 2047	514,468	531,662	
	569,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	542,171	559,211	
	215,000	Coastal Gaslink Pipeline LP, Series H, 5.61%, June 30, 2044	214,991	225,229	
USD	190,000	Constellation Software Inc., 5.16%, February 16, 2029	255,788	260,068	
USD	255,000	Constellation Software Inc., 5.46%, February 16, 2034	343,294	349,796	
	470,000	Constellation Software Inc., Series 1, 13.3%, March 31, 2040	626,120	598,075	
	194,000	Eagle Credit Card Trust, Series B, 5.87%, June 17, 2029	194,000	196,425	
	218,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	218,000	218,579	
	376,000	Eagle Credit Card Trust, Series C, 7.12%, June 17, 2029	376,000	380,225	
	221,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	221,000	221,494	
USD	250,000	Empire Communities Corp., 9.75%, May 01, 2029	350,991	348,425	
	393,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	333,573	352,632	
	464,000	First Capital REIT, 3.45%, March 01, 2028	412,343	439,015	
	584,000	Ford Credit Canada Co., 5.67%, February 20, 2030	596,492	595,727	
	675,000	Fortified Trust, Series C, 5.12%, December 23, 2027	675,000	673,535	
	397,000	Gibson Energy Inc., 6.2%, July 12, 2053	414,630	431,302	
	224,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	227,638	233,243	
	231,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	234,693	237,415	
	245,000	Glacier Credit Card Trust, Series 2024, 5.59%, September 20, 2026	245,000	249,801	
	32,000	Government of Canada, 2.75%, December 01, 2055	28,619	28,041	
	1,148,000	Government of Canada, 3%, June 01, 2034	1,083,803	1,100,185	
	3,050,000	Government of Canada, 3.25%, December 01, 2033	2,971,637	2,988,306	

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

CI Global Investment Grade ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	291,000	Government of Canada, 4%, March 01, 2029	296,013	297,041	
	787,000	Home Trust Co., 5.76%, May 19, 2026	787,000	791,890	
	598,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	487,412	494,571	
	91,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	91,338	92,959	
	1,062,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	1,093,402	1,102,267	
	145,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	141,556	143,646	
USD	821,000	Manulife Financial Corp., Variable Rate, February 24, 2032	1,029,674	1,076,573	
	656,000	Manulife Financial Corp., Variable Rate, February 23, 2034	656,630	661,339	
	937,000	Manulife Financial Corp., Variable Rate, June 19, 2082	928,027	947,569	
	495,000	Nissan Canada Inc., 2.1%, September 22, 2025	458,342	477,205	
	640,000	Original Wempi Inc., 7.79%, October 04, 2027	654,223	680,928	
	300,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	253,500	269,542	
	455,000	Primaris REIT, 6.37%, June 30, 2029	469,165	476,119	
	280,000	RioCan REIT, 4.63%, May 01, 2029	264,355	273,516	
	355,000	Rogers Communications Inc., 5.7%, September 21, 2028	362,704	368,172	
	375,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	343,288	363,300	
	512,000	Royal Bank of Canada, Series 2, Variable Rate, February 24, 2081	446,493	491,148	
	840,000	Royal Bank of Canada, Variable Rate, January 25, 2029	845,681	865,163	
	498,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	496,537	501,139	
	187,000	Sienna Senior Living Inc., Series B, 3.45%, February 27, 2026	173,436	181,152	
USD	260,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	352,672	352,412	
	400,000	Suncor Energy Inc., 3.95%, March 04, 2051	297,621	323,848	
	800,000	Toronto-Dominion Bank (The), 4.68%, August 01, 2029	796,000	803,691	
USD	800,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,121,949	1,136,952	
	650,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	584,142	603,551	
	876,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	882,310	890,778	
	700,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	671,820	688,491	
	1,160,000	Toronto-Dominion Bank (The), Variable Rate, April 09, 2034	1,162,513	1,169,479	
USD	246,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	291,763	310,544	
	807,000	Veren Inc., 5.5%, June 21, 2034	807,000	796,645	
USD	400,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	515,025	545,667	
USD	192,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	236,921	255,496	
	215,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	185,975	198,003	
	611,000	Royal Bank of Canada, Variable Rate, April 03, 2034	611,000	614,521	
			45,172,128	46,239,342	28.1
		U.K.			
	362,000	Aviva PLC, 4%, October 02, 2030	322,433	339,094	
USD	500,000	Barclays PLC, Convertible, Variable Rate, December 15, 2034	676,792	672,141	
USD	100,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	137,463	148,697	
EUR	430,000	BP Capital Markets PLC, 1.64%, June 26, 2029	580,565	577,644	
USD	469,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	487,413	515,874	
USD	522,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	738,241	755,647	
USD	413,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	588,677	639,649	
USD	1,025,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	1,387,670	1,414,183	
USD	233,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	319,136	319,395	
USD	967,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	1,289,245	1,331,078	
USD	402,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	516,077	539,312	
USD	386,000	NatWest Group PLC, Convertible, Variable Rate, November 10, 2033	531,470	534,743	
			7,575,182	7,787,457	4.7

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

CI Global Investment Grade ETF

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

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
IRELAND					
USD	869,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	1,002,551	1,081,347	
USD	1,051,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.3%, January 30, 2032	1,231,035	1,237,898	
USD	185,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	181,591	198,802	
USD	716,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	808,212	880,853	
USD	496,000	Avolon Holdings Funding Ltd., 5.75%, March 01, 2029	665,353	675,331	
USD	302,000	Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	411,497	410,728	
USD	248,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	336,882	336,634	
USD	250,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	338,709	335,770	
			4,975,830	5,157,363	3.1
AUSTRALIA					
USD	470,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	588,643	602,779	
USD	275,000	Glencore Funding LLC, 3.38%, September 23, 2051	242,550	245,620	
USD	502,000	Glencore Funding LLC, 5.63%, April 04, 2034	678,618	677,809	
AUD	675,000	Government of Australia Treasury Bond, Series 152, 2.75%, November 21, 2028	572,265	584,002	
AUD	700,000	Government of Australia Treasury Bond, Series 164, 0.5%, September 21, 2026	571,809	590,263	
AUD	725,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	581,498	595,909	
			3,235,383	3,296,382	2.0
GERMANY					
EUR	400,000	Daimler Truck International Finance BV, 3.88%, June 19, 2029	604,337	595,601	
EUR	5,000	Federal Republic of Germany, 0.25%, February 15, 2027	6,880	6,895	
EUR	124,000	Federal Republic of Germany, 2.4%, November 15, 2030	185,272	181,201	
EUR	750,000	Federal Republic of Germany, 2.6%, August 15, 2033	1,135,405	1,111,170	
EUR	652,622	Federal Republic of Germany, Series 184, Zero Coupon, October 09, 2026	905,983	900,057	
EUR	320,000	Federal Republic of Germany, Series 188, 2.4%, October 19, 2028	477,429	467,025	
			3,315,306	3,261,949	2.0
BELGIUM					
USD	592,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	740,024	750,132	
USD	509,000	Anheuser-Busch InBev Worldwide Inc., 3.5%, June 01, 2030	647,134	647,631	
USD	407,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	517,963	524,855	
			1,905,121	1,922,618	1.2
JAPAN					
USD	966,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	1,141,166	1,229,285	0.7
FRANCE					
USD	547,000	BNP Paribas SA, Variable Rate, June 09, 2026	685,226	723,583	
USD	225,000	BNP Paribas SA, Variable Rate, January 09, 2030	299,948	304,841	
			985,174	1,028,424	0.6
NETHERLANDS					
EUR	400,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	609,748	601,592	0.4
MACAU					
USD	91,000	Studio City Finance Ltd., 6.5%, January 15, 2028	106,228	118,382	0.1
FINLAND					
USD	7,000	Amer Sports Co., 6.75%, February 16, 2031	9,417	9,558	0.0
		Total Bonds	140,195,362	143,239,642	87.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	156,776,212	160,605,830	97.5
		Commissions and other portfolio transaction costs	(10,334)		
		Total Investment Portfolio before Derivative Instruments	156,765,878	160,605,830	
		Foreign Currency Forward Contract(s)		(302,468)	(0.2)
		Total Investment Portfolio	156,765,878	160,303,362	97.3
		Other Net Assets (Liabilities)		4,384,883	2.7
		Net Assets Attributable to Holders of Redeemable Units		164,688,245	100.0

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

CI Global Investment Grade ETF

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

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 Montreal	A-1	July 17, 2024	CAD	3,126,787	USD	2,287,527	1.37	(1,629)
Bank of Montreal	A-1	July 17, 2024	CAD	3,850,333	USD	2,837,888	1.36	(30,755)
Bank of Montreal	A-1	August 13, 2024	CAD	1,779,915	USD	1,300,451	1.37	2,574
Bank of Montreal	A-1	August 13, 2024	CAD	536,721	USD	395,054	1.36	(3,204)
Bank of Montreal	A-1	September 17, 2024	CAD	5,006,047	USD	3,682,520	1.36	(22,568)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	12,528	USD	9,180	1.36	(27)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	524,032	CAD	719,414	0.73	(2,715)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	3,019,011	CAD	4,155,009	0.73	(26,022)
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	3,920,338	USD	2,858,483	1.37	13,618
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	2,957,963	USD	2,167,419	1.36	(4,272)
Canadian Imperial Bank of Commerce	A-1	September 17, 2024	CAD	4,120,656	USD	3,014,941	1.37	3,646
Canadian Imperial Bank of Commerce	A-1	September 18, 2024	CAD	3,158,277	EUR	2,115,000	1.49	53,581
Citibank N.A., New York	A-1	July 17, 2024	CAD	3,998,334	USD	2,924,691	1.37	(1,466)
Citibank N.A., New York	A-1	July 17, 2024	CAD	3,236,041	USD	2,377,200	1.36	(15,011)
Citibank N.A., New York	A-1	July 17, 2024	CAD	3,850,631	USD	2,837,888	1.36	(30,457)
Citibank N.A., New York	A-1	August 13, 2024	CAD	2,363,998	USD	1,733,935	1.36	(5,790)
Goldman Sachs & Co., New York	A-1	July 17, 2024	CAD	3,821,103	USD	2,837,888	1.35	(59,985)
Goldman Sachs & Co., New York	A-1	August 13, 2024	CAD	2,958,646	USD	2,167,419	1.37	(3,589)
JPMorgan Chase Bank, New York	A-1	July 17, 2024	CAD	1,922,712	USD	1,418,944	1.36	(17,832)
Morgan Stanley & Co. International PLC	A-1	July 17, 2024	CAD	1,536,734	USD	1,135,155	1.35	(15,701)
Morgan Stanley & Co. International PLC	A-1	August 13, 2024	CAD	1,779,388	USD	1,300,451	1.37	2,047
Morgan Stanley & Co. International PLC	A-1	August 13, 2024	CAD	2,366,882	USD	1,733,935	1.37	(2,906)
Morgan Stanley & Co. International PLC	A-1	September 17, 2024	CAD	5,005,336	USD	3,682,520	1.36	(23,278)
Morgan Stanley & Co. International PLC	A-1	September 18, 2024	CAD	1,076,503	AUD	1,183,100	0.91	(3,409)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	2,350,912	USD	1,719,682	1.37	(920)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	1,922,986	USD	1,418,944	1.36	(17,558)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	2,791,616	USD	2,061,128	1.35	(27,177)
Royal Bank of Canada	A-1+	September 17, 2024	CAD	4,122,419	USD	3,014,941	1.37	5,409
Toronto-Dominion Bank (The)	A-1+	July 17, 2024	CAD	3,819,839	USD	2,837,888	1.35	(61,249)
Toronto-Dominion Bank (The)	A-1+	August 13, 2024	CAD	2,363,965	USD	1,733,935	1.36	(5,823)
Total Foreign Currency Forward Contract(s) Value								(302,468)

*Credit rating provided by S&P Global Ratings.

CI Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	81	(14)	-	67
Derivative assets - Swaps and swaptions	-	-	-	-
Total	81	(14)	-	67
Derivative liabilities - Foreign currency forward contracts	(383)	14	-	(369)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(383)	14	-	(369)

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	1,722	(115)	-	1,607
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,722	(115)	-	1,607
Derivative liabilities - Foreign currency forward contracts	(251)	115	-	(136)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(251)	115	-	(136)

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

CI Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global High Yield Credit Private Pool	17,651	5,550	31.4

as at December 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global High Yield Credit Private Pool	14,853	3,960	26.7

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

CI Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2024	2023
Brokerage commissions	13	5
Soft dollar commissions†	5	2

Redeemable Unit Transactions (Note 4)

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

	ETF \$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	5,585,000	4,318,000	230,000	165,000
Redeemable units issued	3,350,000	1,693,000	725,000	365,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(1,225,000)	(1,176,000)	(785,000)	(275,000)
Number of redeemable units at the end of period/year	7,710,000	4,835,000	170,000	255,000

†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 Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
ETF C\$ Series	0.500	0.15
ETF US\$ Hedged Series	0.500	0.15

Securities Lending (Note 6)

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

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2024
CI Global High Yield Credit Private Pool (ETF C\$ Series)	5,550

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2023
CI Global High Yield Credit Private Pool ETF (ETF C\$ Series)	3,325

The accompanying notes are an integral part of these financial statements.

CI Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Corporate Bonds	64.4
Foreign Government Bonds	20.3
Common Equities	4.8
Other Net Assets (Liabilities)	3.3
Exchange-Traded Fund(s)	3.3
Canadian Government Bonds	2.7
Foreign Currency Forward Contract(s)	1.2
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	18.8
AA/Aa/A+	2.7
A	16.7
BBB/Baa/B++	47.7
BB/Ba/B+	7.9
B	0.3
Not Rated	0.1
Total	94.2

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	24.3
AA/Aa/A+	4.1
A	14.4
BBB/Baa/B++	44.2
BB/Ba/B+	6.5
Not Rated	0.2
Total	93.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,737,000 (December 31, 2023 - \$979,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	102,778	(71,001)	31,777	19.3
Euro	5,211	(3,105)	2,106	1.3
Australian Dollar	1,820	(1,080)	740	0.4
Total	109,809	(75,186)	34,623	21.0

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	75,871	(48,675)	27,196	22.4
Euro	5,241	(3,100)	2,141	1.8
Australian Dollar	1,801	(996)	805	0.7
Total	82,913	(52,771)	30,142	24.9

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,462,000 (December 31, 2023 - \$3,014,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,429	9,937	23,245	108,629	143,240

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	1,093	10,151	18,916	76,168	106,328

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,793,000 (December 31, 2023 - \$1,977,000). 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 Global Investment Grade ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	11,816	-	-	11,816
Bonds	-	143,240	-	143,240
Exchange-Traded Fund(s)	5,550	-	-	5,550
Foreign currency forward contract(s), net	-	(302)	-	(302)
Total	17,366	142,938	-	160,304

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	5,827	-	-	5,827
Bonds	-	106,328	-	106,328
Exchange-Traded Fund(s)	3,960	-	-	3,960
Foreign currency forward contract(s), net	-	1,471	-	1,471
Total	9,787	107,799	-	117,586

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI Global Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	80,834	68,835
Investments pledged as collateral	-	-
Cash	112	88
Unrealized gain on futures and foreign currency forward contracts	204	566
Swaps, swaptions and options	-	-
Receivable for investments sold	3	738
Receivable for unit subscriptions	-	-
Dividends receivable	71	129
Interest receivable	-	-
Fees rebate receivable	12	9
	81,236	70,365
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	16	68
Swaps, swaptions and options	-	-
Management fees payable	23	21
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	4	387
Payable for unit redemptions	-	366
Accounts payable and accrued liabilities	13	10
	56	852
Net assets attributable to holders of redeemable units	81,180	69,513

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	29,782	32,260	21.66	20.48	1,375,127	1,575,127
Unhedged Common Units	51,398	37,253	21.36	20.07	2,406,214	1,856,214

The accompanying notes are an integral part of these financial statements.

CI Global Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,221	518
Interest for distribution purposes	5	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	593	571
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,465	(631)
Total net gain (loss) on investments and derivatives	5,284	458
Other income		
Securities lending revenue (Note 6)	4	-
Foreign exchange gain (loss) on cash	7	(4)
Fees rebate	67	-
Other income	-	-
Total other income	78	(4)
Total income	5,362	454
Expenses		
Management fees (Note 5)	134	44
Commissions and other portfolio transaction costs	14	15
Independent review committee fees	1	1
Interest expense	2	1
Withholding taxes	173	-
Harmonized sales tax	8	6
Total expenses	332	67
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	5,030	387

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	2,112	477	1.47	0.51	1,434,742	943,902
Unhedged Common Units	2,918	(90)	1.32	(0.19)	2,204,016	470,035

The accompanying notes are an integral part of these financial statements.

CI Global Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units			Unhedged Common Units			Total Fund
	2024	2023	2024	2023	2024	2023	
Net assets attributable to holders of redeemable units at the beginning of period/year	32,260	-	37,253	-	69,513	-	
Increase (decrease) in net assets attributable to holders of redeemable units	2,112	477	2,918	(90)	5,030	387	
Distributions to holders of redeemable units							
From net investment income	(214)	(170)	(572)	(68)	(786)	(238)	
From net realized gains	(77)	-	-	-	(77)	-	
Return of capital	(11)	-	-	-	(11)	-	
Total distributions to holders of redeemable units	(302)	(170)	(572)	(68)	(874)	(238)	
Redeemable unit transactions							
Proceeds from redeemable units issued	-	5,127	17,169	2,009	17,169	7,136	
Reinvestment of distributions to holders of redeemable units	-	4	-	3	-	7	
Redemption of redeemable units	(4,288)	(3,131)	(5,370)	(9,306)	(9,658)	(12,437)	
Acquisition of assets from terminated funds	-	31,422	-	19,699	-	51,121	
Net increase (decrease) from redeemable unit transactions	(4,288)	33,422	11,799	12,405	7,511	45,827	
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,478)	33,729	14,145	12,247	11,667	45,976	
Net assets attributable to holders of redeemable units at the end of period/year	29,782	33,729	51,398	12,247	81,180	45,976	

The accompanying notes are an integral part of these financial statements.

CI Global Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	5,030	387
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(593)	(571)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,465)	631
Unrealized foreign exchange (gain) loss on cash	(2)	1
Commissions and other portfolio transaction costs	14	15
Proceeds from sale and maturity of investments and derivatives	14,175	11,146
Purchase of investments and derivatives	(16,565)	(10,830)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	58	(103)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	13
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	2
Net cash from (used in) operating activities	(1,346)	691
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(873)	(231)
Proceeds from issuance of redeemable units	5,975	4,343
Acquisition of assets from terminated funds	-	951
Amounts paid on redemption of redeemable units	(3,734)	(5,617)
Net cash from (used in) financing activities	1,368	(554)
Unrealized foreign exchange gain (loss) on cash	2	(1)
Net increase (decrease) in cash	22	136
Cash (bank overdraft), beginning of period/year	88	-
Cash (bank overdraft), end of period/year	112	135
Supplementary Information:		
Interest received, net of withholding tax*	5	-
Dividends received, net of withholding tax*	1,106	574
Dividends paid*	-	-
Interest paid*	(2)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	1,064	AbbVie Inc.	226,919	249,720	
USD	286	Akamai Technologies Inc.	39,061	35,253	
USD	256	Allstate Corp. (The)	45,323	55,929	
USD	31,128	Amdocs Ltd.	3,780,475	3,361,518	
USD	291	AMETEK Inc.	60,547	66,382	
USD	2,973	Amphenol Corp., Class A	247,037	274,068	
USD	194	Apple Inc.	45,159	55,911	
USD	479	Archer-Daniels-Midland Co.	46,176	39,621	
USD	270	Arthur J. Gallagher & Co.	80,573	95,803	
USD	1,946	AT&T Inc.	46,148	50,886	
USD	190	Automatic Data Processing Inc.	59,117	62,056	
USD	762	AutoZone Inc.	2,726,281	3,090,616	
USD	184	AvalonBay Communities Inc.	43,237	52,090	
USD	771	Baxter International Inc.	40,218	35,290	
USD	1,748	Becton, Dickinson and Co.	588,816	559,005	
USD	7,288	Berkshire Hathaway Inc., Class B	3,609,813	4,056,827	
	419	BRP Inc. of Canada	41,047	36,725	
USD	233	CBOE Global Markets Inc.	49,279	54,219	
USD	232	Cencora Inc.	59,583	71,523	
USD	731	Cisco Systems Inc.	50,735	47,523	
USD	163	CME Group Inc.	44,227	43,850	
USD	652	Copart Inc.	42,708	48,320	
USD	372	Electronic Arts Inc.	63,628	70,923	
USD	471	Eli Lilly and Co.	335,396	583,511	
USD	14,269	Evergy Inc.	1,070,149	1,034,239	
USD	813	Exelon Corp.	43,979	38,503	
USD	590	Exxon Mobil Corp.	87,965	92,939	
USD	10,323	General Dynamics Corp.	4,056,029	4,098,367	
USD	633	Hartford Financial Services Group Inc. (The)	84,633	87,084	
USD	1,859	Hershey Co. (The)	556,290	467,620	
USD	607	International Business Machines Corp.	128,869	143,650	
USD	12,609	Johnson & Johnson	2,646,346	2,521,775	
USD	81,963	Keurig Dr Pepper Inc.	3,621,430	3,745,946	
USD	1,970	Kinder Morgan Inc.	46,662	53,563	
USD	2,495	Labcorp Holdings Inc.	740,047	694,790	
USD	339	Leidos Holdings Inc.	47,312	67,669	
USD	459	Lockheed Martin Corp.	286,122	293,373	
USD	302	Marsh & McLennan Cos., Inc.	75,432	87,078	
USD	72	Mastercard Inc., Class A	39,917	43,464	
USD	2,909	McDonald's Corp.	1,101,424	1,014,398	
USD	118	McKesson Corp.	68,513	94,302	
USD	877	Merck & Co., Inc.	131,534	148,565	
USD	111	Microsoft Corp.	50,694	67,886	
USD	802	Newmont Corp.	45,052	45,949	
USD	122	Northrop Grumman Corp.	77,297	72,777	
USD	333	Oracle Corp.	48,092	64,339	
USD	1,061	O'Reilly Automotive Inc.	1,355,323	1,533,208	
USD	261	Packaging Corp. of America	54,541	65,199	
USD	15,740	PepsiCo Inc.	3,716,507	3,552,234	
USD	4,156	Pfizer Inc.	194,344	159,118	
USD	195	Procter & Gamble Co. (The)	40,912	44,005	
USD	1,638	Progressive Corp. (The)	358,944	465,552	
USD	4,045	Public Storage	1,533,254	1,592,136	
USD	16,206	Republic Services Inc.	3,353,419	4,309,584	
USD	679	Rollins Inc.	37,804	45,331	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	273	Roper Technologies Inc.	187,777	210,561	
USD	95	S&P Global Inc.	48,066	57,977	
USD	184	Snap-On Inc.	65,456	65,812	
USD	11,443	Southern Co. (The)	1,080,264	1,214,593	
USD	217	T-Mobile US Inc.	43,863	52,313	
USD	191	Travelers Cos., Inc. (The)	47,340	53,144	
USD	126	Union Pacific Corp.	41,041	39,010	
USD	202	United Parcel Service Inc., Class B	45,950	37,826	
USD	167	VeriSign Inc.	46,400	40,630	
USD	553	Verisk Analytics Inc.	161,609	203,968	
USD	66,378	Verizon Communications Inc.	3,430,023	3,745,761	
USD	137	Visa Inc., Class A	45,636	49,204	
USD	2,727	W.R. Berkley Corp.	257,599	293,221	
USD	23,158	Walmart Inc.	1,784,088	2,145,611	
USD	14,616	Waste Management Inc.	3,450,270	4,266,759	
USD	322	Yum! Brands Inc.	56,883	58,363	
			48,862,604	52,376,965	64.5
JAPAN					
JPY	947	AGC Inc.	46,322	41,938	
JPY	830	Asahi Group Holdings Ltd.	41,334	40,068	
JPY	2,057	Brother Industries Ltd.	44,739	49,536	
JPY	1,335	Central Japan Railway Co.	43,206	39,440	
JPY	1,279	Chugai Pharmaceutical Co., Ltd.	51,587	62,189	
JPY	1,481	Dai Nippon Printing Co., Ltd.	55,999	68,181	
JPY	1,471	Daiwa House Industry Co., Ltd.	52,442	51,016	
JPY	1,789	East Japan Railway Co.	44,603	40,549	
JPY	1,389	Hankyu Hanshin Holdings Inc.	56,840	50,499	
JPY	2,240	Hitachi Ltd.	39,432	68,615	
JPY	2,420	Japan Metropolitan Fund Investment Corp.	2,231,507	1,863,000	
JPY	4,373	Japan Post Bank Co., Ltd.	53,898	56,524	
JPY	4,524	Japan Post Holdings Co., Ltd.	53,514	61,381	
JPY	1,298	Japan Tobacco Inc.	44,484	48,008	
JPY	1,531	KDDI Corp.	63,194	55,402	
JPY	1,382	Keihan Holdings Co., Ltd.	45,599	33,834	
JPY	1,131	Keio Corp.	46,253	35,914	
JPY	1,055	Kintetsu Group Holdings Co., Ltd.	43,225	31,428	
JPY	2,406	Kyocera Corp.	42,495	37,894	
JPY	1,435	Kyushu Railway Co.	42,569	42,541	
JPY	67,711	McDonald's Holdings Co. (Japan) Ltd.	3,856,001	3,651,720	
JPY	1,314	Mitsubishi Corp.	27,360	35,187	
JPY	2,591	Mitsubishi Estate Co., Ltd.	47,391	55,541	
JPY	3,520	Mitsubishi UFJ Financial Group Inc.	37,783	51,771	
JPY	1,298	Mitsui & Co., Ltd.	31,768	40,312	
JPY	1,548	Mizuho Financial Group Inc.	34,240	44,218	
JPY	2,610	Monotaro Co., Ltd.	39,170	41,984	
JPY	42,104	Nippon Telegraph & Telephone Corp.	67,523	54,368	
JPY	1,116	NISSIN FOODS HOLDINGS CO., LTD.	44,365	38,751	
JPY	7,506	Nomura Holdings Inc.	44,600	58,869	
JPY	2,563	Obayashi Corp.	30,762	41,686	
JPY	555	Oracle Corp. Japan	54,792	52,404	
JPY	973	Oriental Land Co., Ltd.	44,234	37,097	
JPY	727	Otsuka Holdings Co., Ltd.	35,768	41,867	
JPY	4,773	Resona Holdings Inc.	34,141	43,220	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN (cont'd)					
JPY	513	SECOM Co., Ltd.	46,382	41,443	
JPY	2,156	Seven & I Holdings Co., Ltd.	40,673	35,946	
JPY	1,429	Shin-Etsu Chemicals Co., Ltd.	65,883	75,828	
JPY	72,432	SoftBank Corp.	1,165,481	1,210,407	
JPY	5,847	Sohgo Security Services Co., Ltd.	45,209	46,733	
JPY	1,250	Sumitomo Corp.	33,804	42,713	
JPY	519	Sumitomo Mitsui Financial Group Inc.	32,938	47,349	
JPY	1,259	Takeda Pharmaceutical Co., Ltd.	51,555	44,681	
JPY	1,630	Tobu Railway Co.	53,868	37,555	
JPY	965	Tokio Marine Holdings Inc.	30,057	49,293	
JPY	1,597	West Japan Railway Co.	43,988	40,687	
JPY	2,139	Yamato Transport Co., Ltd.	47,015	32,178	
			9,229,993	8,771,765	10.8
SWITZERLAND					
CHF	1,194	ABB Ltd., Registered	60,570	90,763	
EUR	269	DSM-Firmenich AG	39,355	41,659	
CHF	9	Givaudan SA, Registered	42,291	58,383	
CHF	834	Holcim Ltd.	78,717	101,116	
CHF	4,734	Nestlé SA, Registered	738,542	661,185	
CHF	22,365	Novartis AG, Registered	2,865,719	3,275,211	
CHF	122	Roche Holding AG	44,960	46,351	
CHF	791	Roche Holding AG-BR	314,709	329,792	
CHF	151	Schindler Holding AG	45,725	51,920	
CHF	195	Schindler Holding AG, Registered	56,862	66,514	
CHF	411	Swiss Re AG	61,378	69,783	
CHF	4,682	Swisscom AG	3,886,944	3,603,988	
CHF	139	Zurich Insurance Group AG	92,807	101,408	
			8,328,579	8,498,073	10.5
NETHERLANDS					
EUR	445,034	Koninklijke KPN NV	2,199,760	2,336,506	
EUR	356	Wolters Kluwer NV	64,250	80,819	
			2,264,010	2,417,325	3.0
HONG KONG					
HKD	20,048	Chow Tai Fook Jewellery Group Ltd.	44,833	29,691	
HKD	2,648	Hang Seng Bank Ltd.	46,176	46,595	
HKD	856,848	HK Electric Investments & HK Electric Investments Ltd.	703,936	743,361	
HKD	651,857	HKT Trust and HKT Ltd.	1,060,493	1,000,799	
USD	834	Jardine Matheson Holdings Ltd.	48,747	40,513	
HKD	6,980	Link REIT	50,719	37,128	
HKD	9,275	MTR Corp., Ltd.	50,667	40,070	
HKD	4,289	Swire Pacific Ltd., Class A	43,356	51,868	
			2,048,927	1,990,025	2.4
SPAIN					
EUR	18,019	ACS Actividades de Construccion y Servicios SA	931,473	1,064,415	
EUR	1,971	Red Electrica Corp., SA	45,455	47,173	
			976,928	1,111,588	1.4
BERMUDA					
USD	5,642	Arch Capital Group Ltd.	604,952	778,894	
USD	128	Everest Re Group Ltd.	65,464	66,735	
			670,416	845,629	1.0
CANADA					
	1,734	Barrick Gold Corp.	40,086	39,570	
	9,012	BCE Inc.	495,351	399,321	
	305	Canadian Tire Corp., Ltd., Class A	46,511	41,401	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	866	Emera Inc.	43,924	39,533	
	681	National Bank of Canada	66,575	73,895	
	1,543	Saputo Inc.	46,551	47,401	
	897	Suncor Energy Inc.	40,175	46,779	
			779,173	687,900	0.8
		ISRAEL			
ILS	555	Azrieli Group Ltd.	42,565	44,552	
ILS	4,019	Bank Hapoalim BM	44,961	48,626	
ILS	4,315	Bank Leumi Le Israel	43,418	48,117	
ILS	369	Big Shopping Centers Ltd.	43,386	48,626	
USD	359	Check Point Software Technologies Ltd.	67,755	81,054	
ILS	310	Elbit Systems Ltd.	78,458	74,159	
ILS	947	First International Bank of Israel Ltd.	48,030	49,120	
ILS	6,196	Israel Discount Bank, Class A	40,608	42,288	
ILS	1,810	Mizrahi Tefahot Bank Ltd.	80,989	83,890	
ILS	119	NICE Ltd.	33,793	26,630	
ILS	1,726	Strauss Group Ltd.	47,336	34,983	
ILS	921	Tower Semiconductor Ltd.	42,554	48,574	
			613,853	630,619	0.8
		SINGAPORE			
SGD	10,328	Keppel Corp., Ltd.	65,825	67,468	
SGD	3,621	Oversea-Chinese Banking Corp., Ltd.	46,768	52,756	
SGD	29,200	Singapore Airlines Ltd.	180,115	203,427	
SGD	4,400	Singapore Exchange Ltd.	42,075	42,115	
SGD	12,739	Singapore Technologies Engineering Ltd.	48,666	55,693	
SGD	21,867	Singapore Telecommunications Ltd.	54,120	60,716	
			437,569	482,175	0.6
		GERMANY			
EUR	187	Allianz SE, Registered	62,711	71,166	
EUR	975	Bayer AG, Registered	54,655	37,720	
EUR	285	Bayerische Motoren Werke (BMW) AG	42,793	36,939	
EUR	2,061	Deutsche Telekom AG, Registered	65,518	70,969	
EUR	793	Fresenius Medical Care AG & Co., KGaA	42,947	41,587	
EUR	195	Hannover Rueckversicherungs SE	58,263	67,690	
EUR	88	Muenchener Rueckversicherungs-Gesellschaft AG, Registered	47,819	60,268	
EUR	299	Siemens AG, Registered	65,373	76,175	
			440,079	462,514	0.6
		FRANCE			
EUR	258	Aeroports de Paris	46,591	42,982	
EUR	281	Air Liquide SA	61,657	66,463	
EUR	6,452	Bolloré SE	53,201	51,852	
EUR	1,158	Bouygues SA	55,864	50,896	
EUR	17,384	Orange SA	281,646	238,472	
			498,959	450,665	0.6
		U.K.			
GBP	5,930	BP PLC	50,760	48,743	
GBP	5,778	HSBC Holdings PLC	57,653	68,352	
GBP	3,812	National Grid PLC	66,176	58,196	
GBP	390	Next PLC	48,134	60,956	
GBP	3,015	Pearson PLC	46,682	51,672	
GBP	552	Reckitt Benckiser Group PLC	49,843	40,885	
GBP	1,207	RELX PLC	58,485	75,974	
GBP	5,156	Rentokil Initial PLC	45,128	41,132	
			422,861	445,910	0.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
AUSTRALIA					
AUD	1,994	Australia and New Zealand Banking Group Ltd.	44,548	51,460	
AUD	1,033	BHP Group Ltd.	42,345	40,290	
AUD	3,400	Brambles Ltd.	43,174	45,146	
AUD	489	Commonwealth Bank of Australia	45,174	56,923	
AUD	12,363	Telstra Corp., Ltd.	44,262	40,899	
AUD	2,178	Westpac Banking Corp.	43,727	54,198	
AUD	1,498	Woodside Energy Group Ltd.	43,247	38,618	
AUD	1,411	Woolworths Group Ltd.	45,486	43,570	
			351,963	371,104	0.5
DENMARK					
DKK	222	Carlsberg AS, Series B	42,110	36,480	
DKK	10,661	Tryg AS	305,535	319,090	
			347,645	355,570	0.4
FINLAND					
EUR	1,111	Elisa OYJ	77,721	69,800	
EUR	940	Huhtamaki OYJ	47,319	51,640	
EUR	686	Kone OYJ, Class B	44,570	46,368	
EUR	753	Sampo OYJ, A Shares	45,285	44,282	
			214,895	212,090	0.3
ITALY					
EUR	114	Ferrari NV	51,453	63,647	
EUR	3,860	Poste Italiane SPA	56,232	67,335	
EUR	6,291	Snam SpA	42,511	38,112	
EUR	3,867	Terna - Rete Elettrica Nazionale SPA	42,624	40,934	
			192,820	210,028	0.3
SWEDEN					
SEK	1,267	Axfood AB	42,438	45,576	
SEK	1,476	Industrivarden AB, Series C	57,048	68,199	
SEK	1,897	Investor AB, Class A	53,685	70,518	
			153,171	184,293	0.2
IRELAND					
USD	166	Aon PLC	71,946	66,686	
USD	75	Linde PLC	41,882	45,033	
			113,828	111,719	0.1
AUSTRIA					
EUR	1,250	CA Immobilien Anlagen AG	52,376	56,755	
EUR	3,603	Telekom Austria AG	42,859	49,246	
			95,235	106,001	0.1
BELGIUM					
EUR	260	Ackermans & van Haaren NV	57,516	61,580	0.1
PORTUGAL					
EUR	8,831	Navigator Co., SA (The)	46,237	50,327	0.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			77,147,261	80,833,865	99.6
Commissions and other portfolio transaction costs			(36,403)		
Total Investment Portfolio before Derivative Instruments			77,110,858	80,833,865	99.6
Foreign Currency Forward Contract(s)				187,772	0.2
Total Investment Portfolio			77,110,858	81,021,637	99.8
Other Net Assets (Liabilities)				158,831	0.2
Net Assets Attributable to Holders of Redeemable Units				81,180,468	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	132,002	AUD	145,145	0.91	(640)
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	3,038,733	CHF	1,972,604	1.54	34,330
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	125,247	DKK	626,799	0.2	1,976
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	1,906,534	EUR	1,279,541	1.49	29,957
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	158,381	GBP	90,587	1.75	1,695
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	725,307	HKD	4,141,486	0.18	(556)
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	3,308,679	JPY	373,171,734	0.01	133,457
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	68,417	SEK	521,963	0.13	971
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	174,141	SGD	171,221	1.02	1,256
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	19,544,485	USD	14,294,649	1.37	(14,674)
Total Foreign Currency Forward Contract(s) Value								187,772

*Credit rating provided by S&P Global Ratings.

CI Global Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	204	(16)	-	188
Derivative assets - Swaps and swaptions	-	-	-	-
Total	204	(16)	-	188
Derivative liabilities - Foreign currency forward contracts	(16)	16	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(16)	16	-	-

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	566	(68)	-	498
Derivative assets - Swaps and swaptions	-	-	-	-
Total	566	(68)	-	498
Derivative liabilities - Foreign currency forward contracts	(68)	68	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(68)	68	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	12	14
Soft dollar commissions†	5	5

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	1,575,127	-	1,856,214	-
Redeemable units issued	-	250,000	800,000	100,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(200,000)	(150,000)	(250,000)	(450,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	1,525,127	-	956,214
Number of redeemable units at the end of period/year	1,375,127	1,625,127	2,406,214	606,214

†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 Global Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.350
Unhedged Common Units	0.350

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	922	25
Collateral (non-cash)	980	27

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	5	1
Charges	(1)	-
Securities lending revenue	4	1
Charges as a % of gross securities lending revenue	30.0	30.4

The accompanying notes are an integral part of these financial statements.

CI Global Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

as at December 31, 2023

Categories	Net Assets (%)
U.S.A.	60.9
Japan	12.8
Switzerland	9.6
Canada	3.8
Hong Kong	2.5
Israel	2.4
Spain	1.4
Bermuda	0.8
France	0.8
Foreign Currency Forward Contract(s)	0.7
Singapore	0.6
Germany	0.5
U.K.	0.5
Denmark	0.5
Australia	0.5
Italy	0.3
Netherlands	0.3
Finland	0.3
Sweden	0.2
Other Net Assets (Liabilities)	0.2
Ireland	0.1
Belgium	0.1
Austria	0.1
Portugal	0.1
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's direct exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.8
Total	0.8

^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.

CI Global Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was invested in global equities and preferred securities and therefore was sensitive to changes in general economic conditions across the world.

The table/tables below summarizes/summarize how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Solactive DM Minimum Downside Volatility Net Total Return Index (CAD-Hedged)	7,693,014

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Solactive DM Minimum Downside Volatility Net Total Return Index (CAD-Hedged)	6,578,786

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	53,510	(19,559)	33,951	41.8
Japanese Yen	8,787	(3,175)	5,612	6.9
Swiss Franc	8,435	(3,004)	5,431	6.7
Euro	5,127	(1,877)	3,250	4.0
Hong Kong Dollar	1,954	(726)	1,228	1.5
Israeli Shekel	550	-	550	0.7
British Pound	451	(157)	294	0.4
Singapore Dollar	485	(173)	312	0.4
Australian Dollar	375	(133)	242	0.3
Danish Krone	359	(123)	236	0.3
Swedish Krona	186	(67)	119	0.1
New Zealand Dollar	1	-	1	0.0
Total	80,220	(28,994)	51,226	63.1

~Includes monetary and non-monetary instruments, if any.

CI Global Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	42,376	(19,088)	23,289	33.5
Japanese Yen	8,939	(4,106)	4,833	7.0
Swiss Franc	7,325	(3,383)	3,942	5.7
Israeli Shekel	1,596	-	1,596	2.3
Euro	2,692	(1,204)	1,488	2.1
Hong Kong Dollar	1,738	(729)	1,009	1.5
Singapore Dollar	438	(191)	247	0.4
British Pound	362	(162)	200	0.3
Danish Krone	351	(162)	189	0.3
Australian Dollar	319	(139)	179	0.3
Swedish Krona	151	(64)	86	0.1
New Zealand Dollar	1	-	1	0.0
Norwegian Krone	1	-	1	0.0
Total	66,289	(29,228)	37,060	53.5

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,123,000 (December 31, 2023 - \$3,706,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	80,834	-	-	80,834
Foreign currency forward contract(s), net	-	188	-	188
Total	80,834	188	-	81,022

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	68,835	-	-	68,835
Foreign currency forward contract(s), net	-	498	-	498
Total	68,835	498	-	69,333

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Gold Bullion Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Bullion at fair value	77,936	63,785
Cash	47	7
Unrealized gain on futures and foreign currency forward contracts	6	740
Swaps, swaptions and options	-	-
Receivable for bullion sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
	77,989	64,532
Liabilities		
Current liabilities		
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	60	25
Swaps, swaptions and options	-	-
Management fees payable	10	8
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for bullion purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	3	4
	73	37
Net assets attributable to holders of redeemable units	77,916	64,495

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF C\$						
Hedged						
Series	29,715	26,030	29.04*	26.00*	1,400,000	1,320,000
ETF C\$						
Unhedged						
Series	15,526	10,547	31.71*	27.27*	670,000	510,000
ETF US\$						
Series	32,675	27,918	23.17	20.68	1,410,000	1,350,000

*Net assets attributable to holders of redeemable units per unit for ETF C\$ Hedged Series and ETF C\$ Unhedged Series are presented in Canadian dollars. The accompanying notes are an integral part of these financial statements.

CI Gold Bullion Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on bullion and derivatives		
Dividends	-	-
Interest for distribution purposes	-	3
Derivative income (loss)	-	-
Net realized gain (loss) on sale of bullion and derivatives	718	708
Change in unrealized appreciation (depreciation) in value of bullion and derivatives	6,468	1,850
Total net gain (loss) on bullion and derivatives	7,186	2,561
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	9	1
Fees rebate	-	-
Other income	-	-
Total other income	9	1
Total income	7,195	2,562
Expenses		
Management fees (Note 5)	55	41
Independent review committee fees	1	1
Interest expense	1	2
Harmonized sales tax	4	3
Total expenses	61	47
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	7,134	2,515

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
ETF CS						
Hedged Series	1,940	1,056	1.43	1.20	1,353,846	876,575
ETF CS						
Unhedged Series	1,399	476	2.39	0.85	585,824	563,039
ETF US\$						
Series	3,795	983	2.67	0.71	1,420,440	1,388,232

The accompanying notes are an integral part of these financial statements.

CI Gold Bullion Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	ETF C\$ Hedged Series			ETF C\$ Unhedged Series			ETF US\$ Series		Total Fund
	2024	2023	2024	2023	2024	2023	2024	2023	
Net assets attributable to holders of redeemable units at the beginning of period/year	26,030	13,513	10,547	9,580	27,918	22,957	64,495	46,050	
Increase (decrease) in net assets attributable to holders of redeemable units	1,940	1,056	1,399	476	3,795	983	7,134	2,515	
Distributions to holders of redeemable units									
From net investment income	-	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-	-
Redeemable unit transactions									
Proceeds from redeemable units issued	3,346	2,878	3,580	1,560	4,233	9,464	11,159	13,902	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,601)	-	-	-	(3,271)	(2,745)	(4,872)	(2,745)	
Net increase (decrease) from redeemable unit transactions	1,745	2,878	3,580	1,560	962	6,719	6,287	11,157	
Net increase (decrease) in net assets attributable to holders of redeemable units	3,685	3,934	4,979	2,036	4,757	7,702	13,421	13,672	
Net assets attributable to holders of redeemable units at the end of period/year	29,715	17,447	15,526	11,616	32,675	30,659	77,916	59,722	

The accompanying notes are an integral part of these financial statements.

CI Gold Bullion Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	7,134	2,515
Adjustments for:		
Total net gain (loss) on bullion and derivatives	(718)	(708)
Change in unrealized (appreciation) depreciation in value of bullion and derivatives	(6,468)	(1,850)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of bullion and derivatives	994	860
Purchase of bullion and derivatives	(904)	(822)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	1
Net cash from (used in) operating activities	40	(3)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	-	-
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	40	(3)
Cash (bank overdraft), beginning of period/year	7	3
Cash (bank overdraft), end of period/year	47	-
Supplementary Information:		
Interest received, net of withholding tax*	-	3
Dividends received, net of withholding tax*	-	-
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 Gold Bullion Fund

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (Expressed in US\$)

Number of Ounces	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BULLION				
33,436	Gold Bars 400 oz	63,569,297	77,936,005	
	Total Bullion	63,569,297	77,936,005	100.0
	Commissions and other portfolio transaction costs	-		
	Total Investment Portfolio before Derivative Instruments	63,569,297	77,936,005	100.0
	Foreign Currency Forward Contract(s)		(53,543)	(0.1)
	Total Investment Portfolio	63,569,297	77,882,462	99.9
	Other Net Assets (Liabilities)		33,680	0.1
	Net Assets Attributable to Holders of Redeemable Units		77,916,142	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	41,109,154	USD	30,096,548	1.37	(53,683)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	30,096,548	CAD	41,191,233	0.73	(6,301)
Bank of New York Mellon (The), New York	A-1+	August 1, 2024	CAD	40,225,956	USD	29,411,135	1.37	6,441
Total Foreign Currency Forward Contract(s) Value								(53,543)

*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 Gold Bullion Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	6	(6)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	6	(6)	-	-
Derivative liabilities - Foreign currency forward contracts	(60)	6	-	(54)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(60)	6	-	(54)

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	740	(25)	-	715
Derivative assets - Swaps and swaptions	-	-	-	-
Total	740	(25)	-	715
Derivative liabilities - Foreign currency forward contracts	(25)	25	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(25)	25	-	-

The accompanying notes are an integral part of these financial statements.

CI Gold Bullion Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	ETF C\$ Hedged Series		ETF C\$ Unhedged Series		ETF US\$ Series	
	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	1,320,000	800,000	510,000	530,000	1,350,000
Redeemable units issued	160,000	160,000	160,000	80,000	200,000	480,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(80,000)	-	-	-	(140,000)	(140,000)
Number of redeemable units at the end of period/year	1,400,000	960,000	670,000	610,000	1,410,000	1,610,000

†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 Gold Bullion Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
ETF C\$ Hedged Series	0.155
ETF C\$ Unhedged Series	0.155
ETF US\$ Series	0.155

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Gold Bullion Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Bullion	98.9
Foreign Currency Forward Contract(s)	1.1
Other Net Assets (Liabilities)	0.0
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.1
Total	1.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in gold and therefore the Fund was sensitive to changes in gold prices.

As at June 30, 2024, had the fair value of gold 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 \$7,794,000 (December 31, 2023 - \$6,379,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	46	29,358	29,404	37.7
Total	46	29,358	29,404	37.7

as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	6	25,976	25,982	40.3
Total	6	25,976	25,982	40.3

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the U.S. 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 \$2,940,000 (December 31, 2023 - \$2,598,000). 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 Gold Bullion Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in gold bullion.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bullion	77,936	-	-	77,936
Foreign currency forward contract(s), net	-	(54)	-	(54)
Total	77,936	(54)	-	77,882

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)
Bullion	63,785	-	-	63,785
Foreign currency forward contract(s), net	-	715	-	715
Total	63,785	715	-	64,500

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI Gold+ Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	133,203	123,648
Investments pledged as collateral	12,190	11,018
Cash	100	177
Unrealized gain on futures and foreign currency forward contracts	-	3
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	28	-
Interest receivable	-	-
Fees rebate receivable	2	3
	145,523	134,849
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	6	27
Swaps, swaptions and options	617	388
Management fees payable	78	75
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	13	56
	714	546
Net assets attributable to holders of redeemable units	144,809	134,303

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	141,134	130,768	10.02	9.86	14,088,041	13,263,041
Hedged US\$ Common Units	3,675	3,535	7.68*	7.62*	350,000	350,000

*Net assets attributable to holders of redeemable units per unit for Hedged US\$ Common Units are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,620	2,512
Interest for distribution purposes	11	16
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	2,335	3,495
Net realized gain (loss) on sale of investments and derivatives	(16,815)	(6,042)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	23,997	873
Total net gain (loss) on investments and derivatives	11,148	854
Other income		
Securities lending revenue (Note 6)	15	14
Foreign exchange gain (loss) on cash	23	(20)
Fees rebate	21	130
Other income	42	2
Total other income	101	126
Total income	11,249	980
Expenses		
Management fees (Note 5)	456	583
Commissions and other portfolio transaction costs	373	397
Independent review committee fees	1	1
Withholding taxes	52	200
Harmonized sales tax	49	47
Total expenses	931	1,228
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	10,318	(248)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	10,004	(167)	0.69	(0.01)	14,457,409	16,218,428
Hedged US\$ Common Units	314	(81)	0.83	(0.38)	376,923	209,530

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Hedged US\$ Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	130,768	183,328	3,535	2,197	134,303	185,525
Increase (decrease) in net assets attributable to holders of redeemable units	10,004	(167)	314	(81)	10,318	(248)
Distributions to holders of redeemable units						
From net investment income	(1,205)	(2,288)	(39)	(69)	(1,244)	(2,357)
From net realized gains	(402)	-	(9)	-	(411)	-
Return of capital	(3,442)	(4,813)	(85)	(44)	(3,527)	(4,857)
Total distributions to holders of redeemable units	(5,049)	(7,101)	(133)	(113)	(5,182)	(7,214)
Redeemable unit transactions						
Proceeds from redeemable units issued	36,743	47,620	2,552	594	39,295	48,214
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(31,332)	(95,845)	(2,593)	(289)	(33,925)	(96,134)
Net increase (decrease) from redeemable unit transactions	5,411	(48,225)	(41)	305	5,370	(47,920)
Net increase (decrease) in net assets attributable to holders of redeemable units	10,366	(55,493)	140	111	10,506	(55,382)
Net assets attributable to holders of redeemable units at the end of period/year	141,134	127,835	3,675	2,308	144,809	130,143

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	10,318	(248)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	16,815	6,042
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(23,997)	(873)
Commissions and other portfolio transaction costs	373	397
Proceeds from sale and maturity of investments and derivatives	47,982	44,842
Purchase of investments and derivatives	(46,520)	(41,799)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(28)	67
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	(32)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(41)	7
Net cash from (used in) operating activities	4,905	8,403
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5,181)	(7,214)
Proceeds from issuance of redeemable units	(95)	125
Amounts paid on redemption of redeemable units	294	(1,559)
Net cash from (used in) financing activities	(4,982)	(8,648)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(77)	(245)
Cash (bank overdraft), beginning of period/year	177	493
Cash (bank overdraft), end of period/year	100	248
Supplementary Information:		
Interest received, net of withholding tax*	11	16
Dividends received, net of withholding tax*	1,540	2,379
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 Gold+ Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS					
	108,037	Agnico Eagle Mines Ltd.	7,680,984	9,667,150	
	446,051	Alamos Gold Inc., Class A	7,582,361	9,572,255	
USD	293,307	AngloGold Ashanti PLC	7,987,767	10,083,630	
	2,703,947	B2Gold Corp.	12,229,245	9,923,485	
	423,424	Barrick Gold Corp.	10,801,060	9,662,536	
	326,831	Endeavour Mining PLC	9,155,085	9,445,416	
	59,871	Franco-Nevada Corp.	10,006,104	9,711,076	
USD	477,977	Gold Fields Ltd., ADR	8,228,904	9,743,057	
USD	780,734	Harmony Gold Mining Co., Ltd., ADR	8,437,024	9,794,322	
	926,546	Kinross Gold Corp.	6,486,433	10,553,360	
USD	164,912	Newmont Corp.	9,905,736	9,446,201	
	428,719	Osisko Gold Royalties Ltd.	9,669,306	9,140,289	
	344,792	Pan American Silver Corp.	8,490,780	9,374,895	
USD	56,654	Royal Gold Inc.	8,997,661	9,700,589	
	133,487	Wheaton Precious Metals Corp.	7,773,702	9,575,022	
			133,432,152	145,393,283	100.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			133,432,152	145,393,283	100.4
Commissions and other portfolio transaction costs			(422,118)		
Total Investment Portfolio before Derivative Instruments			133,010,034	145,393,283	100.4
Foreign Currency Forward Contract(s)				(5,609)	0.0
Short Option Contract(s)				(617,145)	(0.4)
Total Investment Portfolio			133,010,034	144,770,529	100.0
Other Net Assets (Liabilities)				38,150	0.0
Net Assets Attributable to Holders of Redeemable Units				144,808,679	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	38,267	CAD	52,311	0.73	16
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	98,581	CAD	134,867	0.73	(64)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	1,640,917	CAD	2,249,410	0.73	(5,561)
Total Foreign Currency Forward Contract(s) Value								(5,609)

Short Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Lot Size per Contract	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(270)	Agnico Eagle Mines Ltd., (Call) @ 92.00	July 19, 2024	100	92.00	CAD	(47,520)	(36,855)
(1,117)	Alamos Gold Inc., Class A, (Call) @ 22.50	July 19, 2024	100	22.50	CAD	(35,744)	(27,366)
(734)	AngloGold Ashanti PLC, (Call) @ 25.00	July 19, 2024	100	25.00	USD	(61,327)	(105,436)
(6,771)	B2Gold Corp., (Call) @ 3.75	July 19, 2024	100	3.75	CAD	(60,939)	(71,096)
(1,060)	Barrick Gold Corp., (Call) @ 23.50	July 19, 2024	100	23.50	CAD	(42,400)	(32,860)
(818)	Endeavour Mining PLC, (Call) @ 31.00	July 19, 2024	100	31.00	CAD	(30,266)	(19,632)
(149)	Franco-Nevada Corp., (Call) @ 170.00	July 19, 2024	100	170.00	CAD	(24,436)	(21,233)
(1,197)	Gold Fields Ltd., ADR, (Call) @ 16.00	July 19, 2024	100	16.00	USD	(40,989)	(32,751)
(1,955)	Harmony Gold Mining Co., Ltd., ADR, (Call) @ 10.00	July 19, 2024	100	10.00	USD	(40,167)	(26,745)
(2,320)	Kinross Gold Corp., (Call) @ 11.00	July 19, 2024	100	11.00	CAD	(37,120)	(142,680)
(412)	Newmont Corp., (Call) @ 45.00	July 19, 2024	100	45.00	USD	(36,681)	(17,191)
(1,073)	Osisko Gold Royalties Ltd., (Call) @ 23.50	July 19, 2024	100	23.50	CAD	(31,761)	(7,511)
(863)	Pan American Silver Corp., (Call) @ 29.00	July 19, 2024	100	29.00	CAD	(67,313)	(38,835)
(141)	Royal Gold Inc., (Call) @ 130.00	July 19, 2024	100	130.00	USD	(31,480)	(20,254)
(334)	Wheaton Precious Metals Corp., (Call) @ 76.00	July 19, 2024	100	76.00	CAD	(30,394)	(16,700)
Total Short Option Contract(s) Value						(618,537)	(617,145)

*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 Gold+ Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(6)	-	-	(6)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(6)	-	-	(6)

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	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	3	(3)	-	-
Derivative liabilities - Foreign currency forward contracts	(27)	3	-	(24)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(27)	3	-	(24)

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	373	386
Soft dollar commissions†	139	136

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Hedged US\$ Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	13,263,041	17,288,041	350,000	200,000
Redeemable units issued	4,000,000	4,225,000	250,000	50,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(3,175,000)	(8,725,000)	(250,000)	(25,000)
Number of redeemable units at the end of period/year	14,088,041	12,788,041	350,000	225,000

†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 Gold+ Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.650
Hedged US\$ Common Units	0.650

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	11,119	-
Collateral (non-cash)	11,733	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	23	22
Charges	(8)	(8)
Securities lending revenue	15	14
Charges as a % of gross securities lending revenue	36.1	39.1

The accompanying notes are an integral part of these financial statements.

CI Gold+ Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Materials	100.3
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	0.0
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$14,539,000 (December 31, 2023 - \$13,467,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	49,061	2,229	51,290	35.4
Total	49,061	2,229	51,290	35.4

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	54,049	1,987	56,036	41.7
Total	54,049	1,987	56,036	41.7

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,129,000 (December 31, 2023 - \$5,604,000). In practice, 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 Gold+ Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	145,393	-	-	145,393
Foreign currency forward contract(s), net	-	(6)	-	(6)
Total	145,393	(6)	-	145,387

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(617)	-	-	(617)
Total	(617)	-	-	(617)

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	134,666	-	-	134,666
Foreign currency forward contract(s), net	-	(24)	-	(24)
Total	134,666	(24)	-	134,642

Short 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)
Option contract(s)	(388)	-	-	(388)
Total	(388)	-	-	(388)

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	23,648	2,089
Investments pledged as collateral	-	-
Cash	80	11
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	1
Interest receivable	-	-
Fees rebate receivable	-	-
	23,728	2,101
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	1	-
	5	-
Net assets attributable to holders of redeemable units	23,723	2,101

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	23,723	2,101	22.59	21.01	1,050,000	100,000

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	172	8
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	36	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	76	2
Total net gain (loss) on investments and derivatives	284	10
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	(2)
Fees rebate	-	-
Other income	-	-
Total other income	(1)	(2)
Total income	283	8
Expenses		
Management fees (Note 5)	7	1
Commissions and other portfolio transaction costs	3	-
Independent review committee fees	1	-
Withholding taxes	16	-
Harmonized sales tax	1	-
Total expenses	28	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	255	7

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	255	7	0.83	0.15	307,967	50,000

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	2,101	-	2,101	-
Increase (decrease) in net assets attributable to holders of redeemable units	255	7	255	7
Distributions to holders of redeemable units				
From net investment income	(67)	-	(67)	-
From net realized gains	(6)	-	(6)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(73)	-	(73)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	22,533	1,000	22,533	1,000
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(1,093)	-	(1,093)	-
Net increase (decrease) from redeemable unit transactions	21,440	1,000	21,440	1,000
Net increase (decrease) in net assets attributable to holders of redeemable units	21,622	1,007	21,622	1,007
Net assets attributable to holders of redeemable units at the end of period/year	23,723	1,007	23,723	1,007

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	255	7
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(36)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(76)	(2)
Commissions and other portfolio transaction costs	3	-
Proceeds from sale and maturity of investments and derivatives	1,345	2
Purchase of investments and derivatives	(1,365)	(1,005)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	-
(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	1	-
Net cash from (used in) operating activities	132	(998)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(73)	-
Proceeds from issuance of redeemable units	14	1,000
Amounts paid on redemption of redeemable units	(4)	-
Net cash from (used in) financing activities	(63)	1,000
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	69	2
Cash (bank overdraft), beginning of period/year	11	-
Cash (bank overdraft), end of period/year	80	2
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	157	8
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 Growth Asset Allocation ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	83,723	CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	3,600,562	3,636,090	
	302,413	CI Canadian Equity Index ETF (Unhedged Common Units)	6,620,661	6,547,242	
	231,294	CI U.S. 1000 Index ETF (Unhedged Common Units)	5,794,116	6,039,086	
USD	49,481	iShares Core MSCI EAFE ETF	5,024,508	4,917,182	
USD	19,448	iShares Core MSCI Emerging Markets ETF	1,421,301	1,424,210	
	51,539	Vanguard Global Aggregate Bond Index ETF	1,081,151	1,084,381	
		Total Investment Portfolio before Commissions and other portfolio transaction costs	23,542,299	23,648,191	99.7
		Commissions and other portfolio transaction costs	(30,811)		
		Total Investment Portfolio	23,511,488	23,648,191	99.7
		Other Net Assets (Liabilities)		75,080	0.3
		Net Assets Attributable to Holders of Redeemable Units		23,723,271	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	126,660	6,039	4.8
CI Canadian Equity Index ETF	177,396	6,547	3.7
CI Canadian Aggregate Bond Index ETF	106,809	3,636	3.4
Vanguard Global Aggregate Bond Index ETF	159,407	1,085	0.7
iShares Core MSCI EAFE ETF	159,656,119	4,917	-
iShares Core MSCI Emerging Markets ETF	108,221,831	1,424	-

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 U.S. 1000 Index ETF	89,811	508	0.6
CI Canadian Equity Index ETF	154,779	545	0.4
Vanguard Global Aggregate Bond Index ETF	143,190	100	0.1
iShares Core Canadian Universe Bond Index ETF	7,003,863	341	-
iShares Core MSCI EAFE ETF	141,503,812	429	-
iShares Core MSCI Emerging Markets ETF	99,043,677	166	-

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	3	-
Soft dollar commissions†	1	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	100,000	-
Redeemable units issued	1,000,000	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(50,000)	-
Number of redeemable units at the end of period/year	1,050,000	50,000

†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 Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.220

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2024
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	3,636
CI Canadian Equity Index ETF (Unhedged Common Units)	6,547
CI U.S. 1000 Index ETF (Unhedged Common Units)	6,039

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	252
CI U.S. 1000 Index ETF (Unhedged Common Units)	238

The accompanying notes are an integral part of these financial statements.

CI Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at June 30, 2024

Funds	Net Assets (%)
CI Canadian Equity Index ETF (Unhedged Common Units)	27.6
CI U.S. 1000 Index ETF (Unhedged Common Units)	25.5
iShares Core MSCI EAFE ETF	20.7
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	15.3
iShares Core MSCI Emerging Markets ETF	6.0
Vanguard Global Aggregate Bond Index ETF	4.6
Other Net Assets (Liabilities)	0.3
Total	100.0

as at December 31, 2023

Funds	Net Assets (%)
CI Canadian Equity Index ETF (Unhedged Common Units)	26.0
CI U.S. 1000 Index ETF (Unhedged Common Units)	24.2
iShares Core MSCI EAFE ETF	20.4
iShares Core Canadian Universe Bond Index ETF	16.2
iShares Core MSCI Emerging Markets ETF	7.9
Vanguard Global Aggregate Bond Index ETF	4.7
Other Net Assets (Liabilities)	0.6
Total	100.0

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at June 30, 2024, had the fair value of the Underlying Funds 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 \$2,365,000 (December 31, 2023 - \$209,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,362	-	6,362	26.8
Total	6,362	-	6,362	26.8

~Includes monetary and non-monetary instruments, if any.

CI Growth Asset Allocation ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	305	-	305	14.5
Total	305	-	305	14.5

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$636,000 (December 31, 2023 - \$31,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	23,648	-	-	23,648
Total	23,648	-	-	23,648

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)
Exchange-Traded Fund(s)	2,089	-	-	2,089
Total	2,089	-	-	2,089

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Health Care Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	69,438	68,393
Investments pledged as collateral	23,156	23,144
Cash	97	272
Unrealized gain on futures and foreign currency forward contracts	220	1,109
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	84	77
Interest receivable	-	-
Fees rebate receivable	-	6
	92,995	93,001
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	31
Swaps, swaptions and options	296	573
Management fees payable	51	52
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	12	54
	362	710
Net assets attributable to holders of redeemable units	92,633	92,291

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	85,659	73,860	11.27	11.36	7,600,000	6,500,000
Hedged US\$ Common Units	1,319	1,285	9.64*	9.70*	100,000	100,000
Unhedged Common Units	5,655	17,146	12.57	12.25	450,000	1,400,000

*Net assets attributable to holders of redeemable units per unit for Hedged US\$ Common Units are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Health Care Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,068	1,168
Interest for distribution purposes	12	11
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	1,405	1,793
Net realized gain (loss) on sale of investments and derivatives	58	3,630
Change in unrealized appreciation (depreciation) in value of investments and derivatives	602	(8,645)
Total net gain (loss) on investments and derivatives	3,145	(2,043)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	9	(15)
Fees rebate	25	58
Other income	37	-
Total other income	71	43
Total income	3,216	(2,000)
Expenses		
Management fees (Note 5)	314	366
Commissions and other portfolio transaction costs	31	36
Independent review committee fees	1	1
Withholding taxes	100	169
Harmonized sales tax	31	33
Total expenses	477	605
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,739	(2,605)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	1,765	(1,952)	0.25	(0.26)	7,076,923	7,626,243
Hedged US\$ Common Units	78	(78)	0.78	(0.71)	100,000	109,392
Unhedged Common Units	896	(575)	0.83	(0.30)	1,079,121	1,922,376

The accompanying notes are an integral part of these financial statements.

CI Health Care Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged		Hedged		Unhedged		Total	
	Common		US\$		Common		Fund	
	Units	Units	Units	Units	Units	Units	Units	Units
	2024	2023	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	73,860	82,126	1,285	1,375	17,146	6,554	92,291	90,055
Increase (decrease) in net assets attributable to holders of redeemable units	1,765	(1,952)	78	(78)	896	(575)	2,739	(2,605)
Distributions to holders of redeemable units								
From net investment income	(536)	(295)	(9)	(4)	(53)	(86)	(598)	(385)
From net realized gains	(1,485)	(147)	(24)	(2)	(222)	(62)	(1,731)	(211)
Return of capital	(701)	(1,680)	(11)	(24)	(106)	(750)	(818)	(2,454)
Total distributions to holders of redeemable units	(2,722)	(2,122)	(44)	(30)	(381)	(898)	(3,147)	(3,050)
Redeemable unit transactions								
Proceeds from redeemable units issued	20,199	19,565	-	660	2,597	58,579	22,796	78,804
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(7,443)	(10,844)	-	(642)	(14,603)	(47,729)	(22,046)	(59,215)
Net increase (decrease) from redeemable unit transactions	12,756	8,721	-	18	(12,006)	10,850	750	19,589
Net increase (decrease) in net assets attributable to holders of redeemable units	11,799	4,647	34	(90)	(11,491)	9,377	342	13,934
Net assets attributable to holders of redeemable units at the end of period/year	85,659	86,773	1,319	1,285	5,655	15,931	92,633	103,989

The accompanying notes are an integral part of these financial statements.

CI Health Care Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,739	(2,605)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(58)	(3,630)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(602)	8,645
Commissions and other portfolio transaction costs	31	36
Proceeds from sale and maturity of investments and derivatives	24,461	20,161
Purchase of investments and derivatives	(23,454)	(18,857)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(6)	(11)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	7
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(37)	12
Net cash from (used in) operating activities	3,074	3,758
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,147)	(3,050)
Proceeds from issuance of redeemable units	7	(31)
Amounts paid on redemption of redeemable units	(109)	(668)
Net cash from (used in) financing activities	(3,249)	(3,749)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(175)	9
Cash (bank overdraft), beginning of period/year	272	270
Cash (bank overdraft), end of period/year	97	279
Supplementary Information:		
Interest received, net of withholding tax*	12	11
Dividends received, net of withholding tax*	962	988
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 Health Care Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	32,356	Abbott Laboratories	4,729,465	4,599,537	
USD	20,050	AbbVie Inc.	4,172,360	4,704,691	
USD	11,009	Amgen Inc.	4,002,341	4,705,766	
USD	82,426	Bristol-Myers Squibb Co.	6,388,441	4,683,043	
USD	10,076	Cigna Corp.	3,879,149	4,556,733	
USD	55,952	CVS Health Corp.	5,617,106	4,520,756	
USD	13,467	Danaher Corp.	4,059,439	4,603,119	
USD	6,407	Elevance Health Inc.	4,032,301	4,749,455	
USD	3,859	Eli Lilly and Co.	2,962,295	4,779,777	
USD	48,703	Gilead Sciences Inc.	4,841,071	4,571,357	
USD	10,049	HCA Healthcare Inc.	3,538,548	4,416,808	
USD	22,961	Johnson & Johnson	4,846,071	4,591,148	
USD	5,654	McKesson Corp.	4,691,238	4,517,523	
USD	26,275	Merck & Co., Inc.	3,763,957	4,450,055	
USD	123,266	Pfizer Inc.	5,616,971	4,718,381	
USD	10,012	Stryker Corp.	3,595,351	4,660,376	
USD	6,047	Thermo Fisher Scientific Inc.	4,452,025	4,574,747	
USD	7,066	UnitedHealth Group Inc.	4,466,415	4,922,833	
USD	19,975	Zoetis Inc.	4,551,836	4,737,374	
			84,206,380	88,063,479	95.1
IRELAND					
USD	42,074	Medtronic PLC	4,921,129	4,530,495	4.9
		Total Investment Portfolio before Commissions and other portfolio transaction costs	89,127,509	92,593,974	100.0
		Commissions and other portfolio transaction costs	(40,220)		
		Total Investment Portfolio before Derivative Instruments	89,087,289	92,593,974	100.0
		Foreign Currency Forward Contract(s)		216,971	0.2
		Short Option Contract(s)		(295,746)	(0.3)
		Total Investment Portfolio	89,087,289	92,515,199	99.9
		Other Net Assets (Liabilities)		118,003	0.1
		Net Assets Attributable to Holders of Redeemable Units		92,633,202	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	89,963,657	USD	65,630,672	1.37	217,936
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	417,150	CAD	569,191	0.73	1,234
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	419,971	CAD	573,259	0.73	1,025
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	836,629	CAD	1,144,188	0.73	(152)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	415,700	CAD	569,300	0.73	(857)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	1,331,358	CAD	1,822,762	0.73	(2,215)
Total Foreign Currency Forward Contract(s) Value								216,971

*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 Health Care Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(82)	Abbott Laboratories, (Call) @ 110.00	100	July 19, 2024	110.00	USD	(9,798)	(5,721)
(51)	AbbVie Inc., (Call) @ 175.00	100	July 19, 2024	175.00	USD	(8,592)	(6,698)
(28)	Amgen Inc., (Call) @ 310.00	100	July 19, 2024	310.00	USD	(26,961)	(29,591)
(209)	Bristol-Myers Squibb Co., (Call) @ 42.00	100	July 19, 2024	42.00	USD	(24,619)	(14,296)
(25)	Cigna Corp., (Call) @ 350.00	100	July 19, 2024	350.00	USD	(10,547)	(2,822)
(142)	CVS Health Corp., (Call) @ 62.50	100	July 19, 2024	62.50	USD	(23,145)	(7,382)
(34)	Danaher Corp., (Call) @ 260.00	100	July 19, 2024	260.00	USD	(16,398)	(7,791)
(16)	Elevance Health Inc., (Call) @ 540.00	100	July 19, 2024	540.00	USD	(23,406)	(31,192)
(9)	Eli Lilly and Co., (Call) @ 890.00	100	July 19, 2024	890.00	USD	(27,305)	(37,183)
(123)	Gilead Sciences Inc., (Call) @ 72.50	100	July 19, 2024	72.50	USD	(18,027)	(4,375)
(25)	HCA Healthcare Inc., (Call) @ 345.00	100	July 19, 2024	345.00	USD	(20,477)	(4,532)
(58)	Johnson & Johnson, (Call) @ 150.00	100	July 19, 2024	150.00	USD	(20,496)	(8,927)
(14)	McKesson Corp., (Call) @ 610.00	100	July 19, 2024	610.00	USD	(18,946)	(2,777)
(107)	Medtronic PLC, (Call) @ 82.50	100	July 19, 2024	82.50	USD	(10,113)	(4,318)
(66)	Merck & Co., Inc., (Call) @ 135.00	100	July 19, 2024	135.00	USD	(6,238)	(1,716)
(313)	Pfizer Inc., (Call) @ 28.00	100	July 19, 2024	28.00	USD	(24,437)	(27,191)
(25)	Stryker Corp., (Call) @ 350.00	100	July 19, 2024	350.00	USD	(11,232)	(7,781)
(15)	Thermo Fisher Scientific Inc., (Call) @ 570.00	100	July 19, 2024	570.00	USD	(20,772)	(9,542)
(17)	UnitedHealth Group Inc., (Call) @ 490.00	100	July 19, 2024	490.00	USD	(27,197)	(61,048)
(50)	Zoetis Inc., (Call) @ 175.00	100	July 19, 2024	175.00	USD	(15,957)	(20,863)
Total Short Option Contract(s) Value						(364,663)	(295,746)

CI Health Care Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	220	(3)	-	217
Derivative assets - Swaps and swaptions	-	-	-	-
Total	220	(3)	-	217
Derivative liabilities - Foreign currency forward contracts	(3)	3	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	3	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,109	(31)	-	1,078
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,109	(31)	-	1,078
Derivative liabilities - Foreign currency forward contracts	(31)	31	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(31)	31	-	-

The accompanying notes are an integral part of these financial statements.

CI Health Care Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	31	27
Soft dollar commissions†	12	9

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Hedged US\$ Common Units		Unhedged Common Units	
	2024	2023	2024	2023	2024	2023
	Number of redeemable units at the beginning of period/year	6,500,000	6,850,000	100,000	100,000	1,400,000
Redeemable units issued	1,750,000	1,700,000	-	50,000	200,000	4,600,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(650,000)	(950,000)	-	(50,000)	(1,150,000)	(3,800,000)
Number of redeemable units at the end of period/year	7,600,000	7,600,000	100,000	100,000	450,000	1,300,000

†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 Health Care Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.650
Hedged US\$ Common Units	0.650
Unhedged Common Units	0.650

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Health Care Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Equities - U.S.A.	94.3
Equities - Ireland	4.8
Foreign Currency Forward Contract(s)	1.2
Other Net Assets (Liabilities)	0.3
Total Long Position(s)	100.6
Short Position(s)	
Option contract(s)	(0.6)
Total Short Position(s)	(0.6)
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.2
Total	1.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$9,259,000 (December 31, 2023 - \$9,154,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	92,708	(85,364)	7,344	7.9
Total	92,708	(85,364)	7,344	7.9

~Includes monetary and non-monetary instruments, if any.

CI Health Care Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	91,674	(71,314)	20,360	22.1
Total	91,674	(71,314)	20,360	22.1

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$734,000 (December 31, 2023 - \$2,036,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	92,594	-	-	92,594
Foreign currency forward contract(s), net	-	217	-	217
Total	92,594	217	-	92,811

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(296)	-	-	(296)
Total	(296)	-	-	(296)

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	91,537	-	-	91,537
Foreign currency forward contract(s), net	-	1,078	-	1,078
Total	91,537	1,078	-	92,615

Short 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)
Option contract(s)	(573)	-	-	(573)
Total	(573)	-	-	(573)

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	6,606,435	8,231,639
Investments pledged as collateral	-	-
Cash	697,795	513,782
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	20,015	10,012
Dividends receivable	-	-
Interest receivable	709	1,003
Fees rebate receivable	2,231	2,698
	7,327,185	8,759,134
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2,587	3,091
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	2,436	3,092
	5,023	6,183
Net assets attributable to holders of redeemable units	7,322,162	8,752,951

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	7,322,162	8,752,951	50.04	50.06	146,300,000	174,800,000

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	192,238	163,608
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	-	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
Total net gain (loss) on investments and derivatives	192,238	163,608
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	4,727	3,857
Other income	-	-
Total other income	4,727	3,857
Total income	196,965	167,465
Expenses		
Management fees (Note 5)	5,490	4,645
Independent review committee fees	1	1
Interest expense	-	11
Harmonized sales tax	45	100
Total expenses	5,536	4,757
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	191,429	162,708

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	191,429	162,708	1.22	1.22	157,417,857	133,536,188

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,752,951	5,313,512	8,752,951	5,313,512
Increase (decrease) in net assets attributable to holders of redeemable units	191,429	162,708	191,429	162,708
Distributions to holders of redeemable units				
From net investment income	(193,344)	(166,863)	(193,344)	(166,863)
From net realized gains	-	-	-	-
Return of capital	(789)	(1,559)	(789)	(1,559)
Total distributions to holders of redeemable units	(194,133)	(168,422)	(194,133)	(168,422)
Redeemable unit transactions				
Proceeds from redeemable units issued	598,719	2,858,300	598,719	2,858,300
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(2,026,804)	(633,388)	(2,026,804)	(633,388)
Net increase (decrease) from redeemable unit transactions	(1,428,085)	2,224,912	(1,428,085)	2,224,912
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,430,789)	2,219,198	(1,430,789)	2,219,198
Net assets attributable to holders of redeemable units at the end of period/year	7,322,162	7,532,710	7,322,162	7,532,710

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	191,429	162,708
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	75,869,841	1,891,713
Purchase of investments and derivatives	(74,218,895)	(4,016,755)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	294	(359)
Increase (decrease) in management fees payable	(503)	970
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(189)	124
Amortization interest earned	(25,743)	-
Net cash from (used in) operating activities	1,816,234	(1,961,599)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(194,134)	(168,666)
Proceeds from issuance of redeemable units	588,717	2,860,809
Amounts paid on redemption of redeemable units	(2,026,804)	(633,388)
Net cash from (used in) financing activities	(1,632,221)	2,058,755
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	184,013	97,156
Cash (bank overdraft), beginning of period/year	513,782	18,999
Cash (bank overdraft), end of period/year	697,795	116,155
Supplementary Information:		
Interest received, net of withholding tax*	166,788	163,249
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(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 High Interest Savings ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HIGH INTEREST SAVINGS ACCOUNTS				
602,225,888	Bank of Montreal, High Interest Savings Account	602,225,890	602,225,890	
262,408	Canadian Imperial Bank, High Interest Savings Account	262,408	262,408	
3,011,685,192	National Bank of Canada, High Interest Savings Account	3,011,685,192	3,011,685,192	
1,865,787,306	Scotiabank, High Interest Savings Account	1,865,787,306	1,865,787,306	
	Total High Interest Savings Accounts	5,479,960,796	5,479,960,796	74.8
SHORT-TERM INVESTMENT(S)				
234,000	Government of Canada, 2.37%, July 02, 2024	233,970	233,970	
632,900,000	Government of Canada, 3.596%, July 04, 2024	632,651,240	632,651,240	
131,256,000	Government of Canada, 4.413%, July 18, 2024	130,971,130	130,971,130	
364,050,000	Government of Canada, 4.499%, August 01, 2024	362,617,960	362,617,960	
	Total Short-Term Investment(s)	1,126,474,300	1,126,474,300	15.4
	Total Investment Portfolio before Commissions and other portfolio transaction costs	6,606,435,096	6,606,435,096	90.2
	Commissions and other portfolio transaction costs	-	-	
	Total Investment Portfolio	6,606,435,096	6,606,435,096	90.2
	Other Net Assets (Liabilities)		715,727,024	9.8
	Net Assets Attributable to Holders of Redeemable Units		7,322,162,120	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Interest Savings ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	174,800,000	106,150,000
Redeemable units issued	11,950,000	57,050,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(40,450,000)	(12,650,000)
Number of redeemable units at the end of period/year	146,300,000	150,550,000

†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 High Interest Savings ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%):
Common Units	0.140

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
High Interest Savings Accounts	83.7
Short-Term Investment(s)	10.3
Other Net Assets (Liabilities)	6.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	15.4
A	74.8
Total	90.2

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	10.3
A	83.7
Total	94.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,126,474	-	-	-	1,126,474

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	906,204	-	-	-	906,204

The accompanying notes are an integral part of these financial statements.

CI High Interest Savings ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Short-term investment(s)	-	1,126,474	-	1,126,474
Total	-	1,126,474	-	1,126,474

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)
Short-term investment(s)	-	906,204	-	906,204
Total	-	906,204	-	906,204

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	202,546	239,786
Investments pledged as collateral	2,456	3,983
Cash	989	3,972
Cash collateral on deposit for short sale	719	196
Unrealized gain on futures and foreign currency forward contracts	186	674
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1,707	2,211
Receivable for investments sold	211	24
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	1,492	1,787
Fees rebate receivable	-	-
	210,306	252,633
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	79	410
Swaps, swaptions and options	297	1,490
Management fees payable	91	123
Administration fees payable	7	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	338	-
Payable for unit redemptions	370	-
	1,182	2,031
Net assets attributable to holders of redeemable units	209,124	250,602

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	198,480	236,473	9.24	9.34	21,467,688	25,321,688
Hedged US\$ Common Units	10,644	14,129	8.90*	8.93*	874,500	1,194,500

*Net assets attributable to holders of redeemable units per unit for Hedged US\$ Common Units are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	4,172	6,140
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(167)	(666)
Net realized gain (loss) on sale of investments and derivatives	(10,958)	(9,929)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10,226	11,624
Total net gain (loss) on investments and derivatives	3,273	7,169
Other income		
Securities lending revenue (Note 6)	17	9
Foreign exchange gain (loss) on cash	163	(176)
Fees rebate	-	-
Other income	50	19
Total other income	230	(148)
Total income	3,503	7,021
Expenses		
Management fees (Note 5)	734	1,064
Administration fees (Note 5)	45	65
Commissions and other portfolio transaction costs	-	7
Independent review committee fees	1	1
Harmonized sales tax	89	125
Total expenses	869	1,262
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,634	5,759

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	2,040	5,778	0.09	0.17	23,252,842	33,265,468
Hedged US\$ Common Units	594	(19)	0.55	(0.01)	1,078,896	1,838,320

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Hedged US\$ Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	236,473	311,939	14,129	21,274	250,602	333,213
Increase (decrease) in net assets attributable to holders of redeemable units	2,040	5,778	594	(19)	2,634	5,759
Distributions to holders of redeemable units						
From net investment income	(1,867)	(5,701)	(93)	(373)	(1,960)	(6,074)
From net realized gains	-	-	-	-	-	-
Return of capital	(2,567)	(671)	(122)	-	(2,689)	(671)
Total distributions to holders of redeemable units	(4,434)	(6,372)	(215)	(373)	(4,649)	(6,745)
Redeemable unit transactions						
Proceeds from redeemable units issued	2,403	13,448	241	3,521	2,644	16,969
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(38,002)	(33,435)	(4,105)	(4,454)	(42,107)	(37,889)
Net increase (decrease) from redeemable unit transactions	(35,599)	(19,987)	(3,864)	(933)	(39,463)	(20,920)
Net increase (decrease) in net assets attributable to holders of redeemable units	(37,993)	(20,581)	(3,485)	(1,325)	(41,478)	(21,906)
Net assets attributable to holders of redeemable units at the end of period/year	198,480	291,358	10,644	19,949	209,124	311,307

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,634	5,759
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	10,958	9,929
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10,226)	(11,624)
Unrealized foreign exchange (gain) loss on cash	(329)	100
Commissions and other portfolio transaction costs	-	7
Proceeds from sale and maturity of investments and derivatives	285,729	91,993
Purchase of investments and derivatives	(248,496)	(74,319)
Change in daily variation margin	505	(219)
Non-cash distributions from investments	-	-
(Increase) decrease in cash collateral on deposit for short sale	(523)	(1,512)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	295	348
Increase (decrease) in management fees payable	(31)	(39)
Increase (decrease) in administration fees payable	(2)	(2)
Change in other accounts receivable and payable	-	(9)
Amortization interest earned	(83)	51
Net cash from (used in) operating activities	40,431	20,463
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,649)	(6,744)
Proceeds from issuance of redeemable units	2,643	16,603
Amounts paid on redemption of redeemable units	(41,737)	(38,072)
Net cash from (used in) financing activities	(43,743)	(28,213)
Unrealized foreign exchange gain (loss) on cash	329	(100)
Net increase (decrease) in cash	(3,312)	(7,750)
Cash (bank overdraft), beginning of period/year	3,972	8,057
Cash (bank overdraft), end of period/year	989	207
Supplementary Information:		
Interest received, net of withholding tax*	4,384	6,538
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 Investment Grade Bond ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	960,000	407 International Inc., 3.67%, March 08, 2049	958,781	795,343	
	500,000	407 International Inc., 3.98%, September 11, 2052	539,460	432,599	
	685,000	Aeroports de Montreal, 3.44%, April 26, 2051	685,000	547,692	
	1,000,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	1,000,000	802,363	
	780,000	Aeroports de Montreal, Series R, 3.03%, April 21, 2050	780,000	579,388	
	225,000	AIMCo Realty Investors LP, 4.64%, February 15, 2030	224,993	226,132	
USD	400,000	Air Canada, 3.88%, August 15, 2026	519,817	522,366	
	210,000	Air Canada, 4.63%, August 15, 2029	201,600	203,569	
	1	Alberta PowerLine LP, 4.07%, December 01, 2053	1	1	
	445,000	Alectra Inc., 4.63%, June 13, 2034	445,000	444,943	
	855,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	845,988	853,903	
	445,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	438,392	439,526	
	1,000,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,000,000	982,755	
	410,000	AltaGas Ltd., 2.16%, June 10, 2025	400,036	399,170	
	1,015,000	AltaGas Ltd., 2.48%, November 30, 2030	1,015,000	877,004	
	845,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2028	845,000	745,491	
	745,000	AltaLink LP, 3.72%, December 03, 2046	745,000	632,717	
	110,000	AltaLink LP, 4.74%, May 22, 2054	110,000	108,962	
	1,965,000	ARC Resources Ltd., 2.35%, March 10, 2026	1,965,000	1,888,907	
	830,000	ARC Resources Ltd., 3.47%, March 10, 2031	830,000	760,960	
	2,065,000	Bank of Montreal, 5.04%, May 29, 2028	2,091,102	2,099,197	
	1,590,000	Bank of Montreal, Variable Rate, September 17, 2029	1,562,270	1,582,182	
	335,000	Bank of Montreal, Variable Rate, June 17, 2030	323,764	325,684	
	115,000	Bank of Montreal, Variable Rate, July 03, 2034	115,000	114,655	
	495,000	Bank of Nova Scotia (The), Variable Rate, July 03, 2029	495,000	494,974	
	570,000	Bank of Nova Scotia (The), Variable Rate, August 01, 2034	568,928	567,750	
	1,345,000	BCI QuadReal Realty, 1.75%, July 24, 2030	1,346,166	1,148,822	
	620,000	Bell Canada, 3.5%, September 30, 2050	619,392	452,505	
	325,000	Bell Canada, 5.15%, August 24, 2034	323,850	325,709	
USD	415,000	Bell Canada, Series US-5, 2.15%, February 15, 2032	453,164	456,049	
	290,000	BP Capital Markets PLC, 3.47%, May 15, 2025	284,151	286,608	
	1,455,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	1,455,000	1,236,818	
	420,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	420,015	413,072	
	270,000	Cameco Corp., 4.94%, May 24, 2031	269,968	271,732	
	1,130,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	1,153,493	1,160,714	
	1,030,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	1,030,000	1,001,087	
	1,100,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	1,105,592	1,065,963	
	115,000	Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2084	115,000	115,020	
	1,985,000	Canadian National Railway Co., 3.6%, August 01, 2047	1,991,959	1,629,075	
	1,325,000	Capital Power Corp., 3.15%, October 01, 2032	1,325,000	1,131,695	
	95,000	Capital Power Corp., Convertible, Variable Rate, June 05, 2054	95,000	96,937	
	460,000	Capital Power Corp., Variable Rate, September 09, 2082	460,000	471,847	
	920,000	Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025	916,320	917,982	
	1,115,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,115,000	1,075,861	
	1,580,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,532,176	1,523,188	
	285,000	CGI Inc., 2.1%, September 18, 2028	284,555	258,974	
	425,000	Choice Properties REIT, 5.03%, February 28, 2031	424,983	427,165	
	700,000	Choice Properties REIT, 5.7%, February 28, 2034	719,215	719,870	
	850,000	Choice Properties REIT, Series J, 3.55%, January 10, 2025	841,186	842,934	
	2,465,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	2,465,000	2,457,320	
	415,000	CNH Capital Canada Ltd., 4.8%, March 25, 2027	414,485	415,948	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	695,000	CNH Industrial Capital Canada Ltd., 1.5%, October 01, 2024	677,500	688,719	
	425,000	Coastal Gaslink Pipeline LP, Series B, 4.69%, September 30, 2029	424,987	428,963	
	365,000	Cogeco Communications Inc., 2.99%, September 22, 2031	365,000	318,475	
	335,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	332,072	330,684	
	1,425,000	Dollarama Inc., 1.51%, September 20, 2027	1,425,000	1,301,545	
	480,000	Dollarama Inc., 5.08%, October 27, 2025	486,480	481,876	
	1,065,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	1,039,757	1,016,623	
	1,915,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	1,915,000	1,764,931	
	990,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	883,160	927,275	
	376,846	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	376,846	313,541	
	1,705,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2026	1,705,000	1,434,154	
	835,000	Enbridge Gas Inc., 3.65%, April 01, 2050	840,086	681,437	
	830,000	Enbridge Gas Inc., 5.67%, October 06, 2053	936,821	924,336	
	220,000	Enbridge Gas Inc., 5.7%, October 06, 2033	235,508	236,026	
	165,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	173,264	184,614	
	520,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	520,000	506,458	
	755,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	726,330	742,518	
	1,360,000	First Capital REIT, Series S, 4.32%, July 31, 2025	1,365,508	1,347,279	
	280,000	First National Financial Corp., 6.26%, November 01, 2027	279,975	284,061	
	630,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	630,000	608,387	
	1,738,389	First Nations ETF LP, Series 1A, 4.14%, December 31, 2041	1,738,389	1,585,122	
	165,000	Ford Credit Canada Co., 5.58%, May 23, 2031	165,000	166,216	
	1,040,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	1,037,306	1,006,203	
	850,000	Gibson Energy Inc., 2.45%, July 14, 2025	848,334	828,793	
	1,970,000	Gibson Energy Inc., 2.85%, July 14, 2027	1,969,508	1,868,093	
	405,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	405,000	372,983	
	1,260,000	Government of Canada, 0.5%, December 01, 2030	1,038,089	1,047,155	
	6,305,000	Government of Canada, 1.5%, June 01, 2031	5,472,223	5,540,977	
	825,000	Government of Canada, 1.5%, December 01, 2031	713,205	718,082	
	4,380,000	Government of Canada, 1.75%, December 01, 2053	3,005,438	3,039,721	
	2,505,000	Government of Canada, 2%, June 01, 2028	2,355,978	2,368,515	
	3,135,000	Government of Canada, 2.5%, December 01, 2032	2,914,390	2,907,446	
	1,355,000	Government of Canada, 2.75%, September 01, 2027	1,298,171	1,319,699	
	1,700,000	Government of Canada, 2.75%, June 01, 2033	1,602,828	1,602,625	
	13,690,000	Government of Canada, 3%, June 01, 2034	12,912,700	13,119,789	
	2,050,000	Government of Canada, 3.25%, September 01, 2028	2,018,117	2,027,175	
	4,165,000	Government of Canada, 3.25%, December 01, 2033	4,072,310	4,080,750	
	235,000	Government of Canada, 3.5%, March 01, 2028	233,399	234,314	
	3,945,000	Government of Canada, 3.5%, March 01, 2034	3,912,059	3,950,523	
	265,000	Government of Canada, 4%, May 01, 2026	264,315	265,018	
	2,550,000	Government of Canada, 4%, March 01, 2029	2,598,468	2,602,935	
	1,125,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	893,878	881,464	
	390,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	389,321	297,742	
	1,005,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,005,000	839,992	
	220,000	Honda Canada Finance Inc., 4.9%, June 04, 2029	220,000	222,912	
	640,000	Hydro One Inc., 2.16%, February 28, 2030	560,058	571,482	
	1,070,000	Hydro One Inc., 2.71%, February 28, 2050	934,633	739,351	
	695,000	Hyundai Capital Canada Inc., Series A, 2.01%, May 12, 2026	677,449	660,860	
	2,500,000	IGM Financial Inc., 6%, December 10, 2040	3,087,013	2,746,593	
	840,000	Independent Order of Foresters (The), Series 20-1, Variable Rate, October 15, 2035	840,000	720,708	
	830,000	Intact Financial Corp., Convertible, Variable Rate, March 31, 2081	830,000	782,307	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	425,000	Intact Financial Corp., Variable Rate, May 16, 2034	425,000	427,846	
	770,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	755,510	759,495	
	1,305,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	1,305,000	1,276,462	
	1,295,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	1,295,000	1,170,045	
	110,000	John Deere Financial Inc., 4.63%, April 04, 2029	109,976	110,795	
	560,000	Keyera Corp., 3.96%, May 29, 2030	560,000	534,883	
	735,000	Keyera Corp., 5.02%, March 28, 2032	735,000	730,809	
	680,000	Loblaw Cos., Ltd., 2.28%, May 07, 2030	680,000	604,487	
	1,200,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	1,194,516	1,193,099	
	1,460,000	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	1,460,000	1,221,777	
	1,290,000	Metro Inc., 4.27%, December 04, 2047	1,288,697	1,137,055	
	1,520,000	Montreal Port Authority, Series A, 3.24%, March 22, 2051	1,520,000	1,169,662	
	215,000	North West Redwater Partnership/NWR Financing Co., Ltd., 4.85%, June 01, 2034	214,852	214,935	
	1,578,293	Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, March 31, 2033	1,578,293	1,472,438	
	1,308,107	Nouvelle Autoroute 30 Financement Inc., Series D, 3.74%, December 31, 2032	1,308,107	1,223,189	
	480,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	487,113	456,823	
	855,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	814,345	827,443	
	115,000	Ontario Power Generation Inc., 4.83%, June 28, 2034	115,000	115,122	
	300,000	Parkland Corp., 3.88%, June 16, 2026	299,925	289,813	
	1,060,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	1,123,823	910,388	
	115,000	Pembina Pipeline Corp., 5.22%, June 28, 2033	114,951	115,059	
	240,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	239,827	242,168	
	965,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	965,601	964,751	
	945,000	Pembina Pipeline Corp., Series 15, 3.31%, February 01, 2030	944,282	878,741	
	790,000	Penske Truck Leasing Canada Inc., 2.7%, September 30, 2044	788,388	784,986	
	1,480,000	Power Corp. of Canada, 4.46%, July 27, 2048	1,483,015	1,382,580	
	1,195,000	Province of Ontario, 3.6%, March 08, 2028	1,181,269	1,184,878	
	4,840,000	Province of Ontario, 4.15%, June 02, 2034	4,792,245	4,824,921	
	5,960,000	Province of Ontario, 4.15%, December 02, 2054	5,804,914	5,788,273	
	805,000	Reliance LP, 2.68%, December 01, 2027	804,855	751,111	
	360,000	RioCan REIT, Series AB, 2.58%, February 12, 2025	349,618	354,542	
	1,435,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	1,435,000	1,342,530	
	545,000	Rogers Communications Inc., 6.56%, March 22, 2041	674,321	602,699	
	310,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	310,000	300,328	
	625,000	Royal Bank of Canada, Variable Rate, July 25, 2029	625,000	624,069	
	430,000	Royal Bank of Canada, Variable Rate, June 30, 2030	415,324	417,775	
	1,585,000	Royal Bank of Canada, Variable Rate, February 01, 2033	1,494,734	1,591,880	
	300,000	Royal Bank of Canada, Variable Rate, April 03, 2034	300,798	301,729	
	520,000	Royal Bank of Canada, Variable Rate, November 24, 2080	520,000	507,297	
	120,000	Russel Metals Inc., 5.75%, October 27, 2025	120,000	120,244	
	1,840,000	Saputo Inc., 1.42%, June 19, 2026	1,840,000	1,728,860	
	435,000	Saputo Inc., 3.6%, August 14, 2025	421,954	428,515	
	835,000	Secure Energy Services Inc., 6.75%, March 22, 2029	837,350	844,916	
	1,195,000	Shaw Communications Inc., 3.3%, December 10, 2029	1,189,348	1,112,102	
	750,000	Shaw Communications Inc., 4.25%, December 09, 2049	746,093	620,817	
	1,375,000	Shaw Communications Inc., 6.75%, November 09, 2039	1,666,066	1,541,331	
	815,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	815,000	748,456	
	850,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	686,307	753,003	
	1,950,000	SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024	1,927,277	1,944,918	
	925,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	926,613	936,825	
	760,000	South Coast British Columbia Transportation Authority, 3.15%, November 16, 2048	758,807	595,247	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	135,000	Sun Life Financial Inc., Variable Rate, May 15, 2036	135,000	136,280	
	290,000	Suncor Energy Inc., 5.6%, November 17, 2025	289,611	292,592	
	70,000	TELUS Corp., 4.8%, December 15, 2028	69,927	70,425	
	415,000	TELUS Corp., 4.95%, February 18, 2031	413,784	417,198	
	2,050,000	Teranet Holdings LP, Series 20, 3.54%, June 11, 2025	2,050,000	2,016,978	
	1,775,000	Thomson Reuters Corp., 2.24%, May 14, 2025	1,775,000	1,733,947	
	135,000	TMX Group Ltd., 4.75%, May 26, 2026	135,000	135,479	
	665,000	Toronto-Dominion Bank (The), Variable Rate, July 25, 2029	658,450	664,202	
	625,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	625,000	614,724	
	575,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	575,000	529,429	
	200,000	Toyota Credit Canada Inc., 4.42%, June 28, 2027	199,966	199,620	
	1,525,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	1,522,575	1,497,147	
	280,000	Transcontinental Inc., 2.67%, February 03, 2025	267,756	275,500	
	545,000	Videotron Ltd., 5.63%, June 15, 2025	547,126	546,688	
	540,000	Waste Connections Inc., 4.5%, June 14, 2029	539,638	539,454	
	490,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	488,971	470,203	
			177,958,593	171,290,558	81.9
		U.S.A.			
	370,000	Air Lease Corp., 5.4%, June 01, 2028	376,882	376,449	
	1,010,000	Athene Global Funding, 2.1%, September 24, 2025	1,008,758	975,682	
	290,000	Bank of America Corp., Variable Rate, September 20, 2025	290,000	288,866	
USD	410,000	Boeing Co. (The), 4.88%, May 01, 2025	548,720	555,045	
USD	430,000	Builders FirstSource Inc., 5%, March 01, 2030	554,977	557,280	
USD	620,000	Cox Communications Inc., 2.95%, October 01, 2050	811,463	507,820	
USD	606,750	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	810,592	820,152	
USD	100,000	EQM Midstream Partners LP, 4%, August 01, 2024	136,963	136,471	
USD	95,000	EQM Midstream Partners LP, 6%, July 01, 2025	129,762	130,061	
USD	1,050,000	Ford Motor Credit Co., LLC, 3.66%, September 08, 2024	1,379,761	1,429,741	
	2,750,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	2,750,000	2,733,024	
USD	425,000	Hess Midstream Operations LP, 5.63%, February 15, 2026	575,462	577,429	
	510,000	McDonald's Corp., 4.86%, May 21, 2031	510,000	516,755	
USD	1,017,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	1,391,147	1,394,958	
USD	190,000	Molina Healthcare Inc., 4.38%, June 15, 2028	240,990	244,886	
	825,000	Molson Coors International LP, 3.44%, July 15, 2026	797,462	804,416	
	225,000	Mondelez International Inc., 4.63%, July 03, 2031	223,594	224,468	
USD	135,000	Morgan Stanley, Variable Rate, April 28, 2026	178,962	179,459	
USD	260,000	Paramount Global, 4%, January 15, 2026	338,745	343,209	
USD	170,000	Paramount Global, 4.75%, May 15, 2025	226,914	229,036	
USD	80,000	T-Mobile USA Inc., 4.95%, March 15, 2028	107,760	108,797	
USD	755,000	United States Treasury Bond, 4.38%, May 15, 2034	1,036,532	1,035,541	
USD	1,335,000	United States Treasury Bond, 4.5%, May 31, 2029	1,840,430	1,840,187	
USD	140,000	United States Treasury Bond, 4.63%, May 31, 2031	195,473	194,879	
USD	775,000	United States Treasury Bond, 4.75%, November 15, 2043	1,083,337	1,079,290	
USD	1,325,000	United States Treasury Bond, 4.88%, April 30, 2026	1,820,456	1,815,569	
USD	900,000	United States Treasury Bond, 4.88%, May 31, 2026	1,229,986	1,233,794	
	560,000	Verizon Communications Inc., 2.38%, March 22, 2028	492,615	518,516	
	510,000	Verizon Communications Inc., 2.5%, May 16, 2030	446,255	454,114	
	1,035,000	Verizon Communications Inc., 3.63%, May 16, 2050	853,843	787,479	
	250,000	Verizon Communications Inc., 4.05%, March 22, 2051	202,033	204,217	
USD	255,000	Viatrix Inc., 1.65%, June 22, 2025	346,317	335,349	
USD	685,000	Viatrix Inc., 2.7%, June 22, 2030	929,435	795,928	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	1,010,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	1,336,216	1,366,451	
USD	200,000	Western Midstream Operating LP, Step Rate, February 01, 2025	263,437	269,089	
USD	640,000	Western Midstream Operating LP, Step Rate, February 01, 2050	839,312	769,794	
			26,304,591	25,834,201	12.3
U.K.					
	1,265,000	Aviva PLC, 4%, October 02, 2030	1,263,760	1,184,954	
USD	260,000	BAE Systems PLC, 5.25%, March 26, 2031	349,873	355,195	
	635,000	Lloyds Banking Group PLC, 3.5%, February 03, 2025	635,000	629,187	
	1,225,000	National Grid Electricity Transmission PLC, 2.3%, June 22, 2029	1,225,000	1,099,129	
			3,473,633	3,268,465	1.6
JERSEY					
	315,000	Heathrow Funding Ltd., 3.4%, March 08, 2030	314,575	300,931	
	1,280,000	Heathrow Funding Ltd., 3.78%, September 04, 2032	1,280,000	1,203,906	
			1,594,575	1,504,837	0.7
NETHERLANDS					
USD	775,000	Viterra Finance BV, 3.2%, April 21, 2031	968,296	918,996	0.4
AUSTRALIA					
	575,000	Macquarie Group Ltd., Variable Rate, August 21, 2029	575,000	526,794	0.3
SWITZERLAND					
USD	200,000	UBS Group AG, Convertible, Variable Rate, February 19, 2025	271,191	273,447	0.1
FRANCE					
USD	170,000	BNP Paribas SA, Convertible, Variable Rate, August 19, 2025	229,422	232,571	0.1
SHORT-TERM INVESTMENT(S)					
	1,155,000	Government of Canada, 3.516%, July 04, 2024	1,151,893	1,151,893	0.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	212,527,194	205,001,762	98.0
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio before Derivative Instruments	212,527,194	205,001,762	98.0
		Foreign Currency Forward Contract(s)		106,805	0.1
		Credit Default Swap Contract(s)		(296,637)	(0.1)
		Total Investment Portfolio	212,527,194	204,811,930	98.0
		Other Net Assets (Liabilities)		4,311,578	2.0
		Net Assets Attributable to Holders of Redeemable Units		209,123,508	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	25,994,515	USD	18,873,600	1.38	181,810
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	985,952	USD	719,186	1.37	2,348
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	400,000	USD	291,796	1.37	921
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	CAD	245,220	USD	179,058	1.37	330
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	179,058	CAD	245,220	0.73	(330)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	145,699	CAD	200,000	0.73	(733)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	719,186	CAD	985,952	0.73	(2,348)
Bank of New York Mellon (The), New York	A-1+	July 15, 2024	USD	8,723,726	CAD	12,006,302	0.73	(75,193)
Total Foreign Currency Forward Contract(s) Value								106,805

Credit Default Swap Contract(s)

Contract(s)	Number of Contract(s)	Counterparty	Credit Rating of the Counterparty*	Due Date	Notional	Fair Value (\$)
Pay 1.00% quarterly times the notional amount receive a payment only upon a default event of CDX CDX-NA IG S42 V1 5Y P 1%	1	CitiGroup Global Markets Inc.	A+	June 20, 2028	10,595,000	(296,637)
Total Credit Default Swap Contract(s) Value						(296,637)

*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 Investment Grade Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	186	(79)	-	107
Derivative assets - Swaps and swaptions	-	-	-	-
Total	186	(79)	-	107
Derivative liabilities - Foreign currency forward contracts	(79)	79	-	-
Derivative liabilities - Swaps and swaptions	(297)	-	-	(297)
Total	(376)	79	-	(297)

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	674	(410)	-	264
Derivative assets - Swaps and swaptions	-	-	-	-
Total	674	(410)	-	264
Derivative liabilities - Foreign currency forward contracts	(410)	410	-	-
Derivative liabilities - Swaps and swaptions	(1,490)	-	-	(1,490)
Total	(1,900)	410	-	(1,490)

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Hedged US\$ Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	25,321,688	34,029,588	1,194,500	1,816,000
Redeemable units issued	260,000	1,445,000	20,000	300,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(4,114,000)	(3,592,900)	(340,000)	(380,000)
Number of redeemable units at the end of period/year	21,467,688	31,881,688	874,500	1,736,000

†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 Investment Grade Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Hedged Common Units	0.650	0.04
Hedged US\$ Common Units	0.650	0.04

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	56,720	-
Collateral (non-cash)	59,639	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	24	13
Charges	(7)	(4)
Securities lending revenue	17	9
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Canada	84.1
U.S.A.	10.2
Other Net Assets (Liabilities)	3.2
U.K.	1.6
Jersey	0.6
Netherlands	0.6
Australia	0.2
Foreign Currency Forward Contract(s)	0.1
Credit Default Swap Contract(s)	(0.6)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	26.1
AA/Aa/A+	11.1
A	9.5
BBB/Baa/B++	46.4
BB/Ba/B+	5.1
Total	98.2

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	22.8
AA/Aa/A+	3.9
A	8.6
BBB/Baa/B++	58.0
BB/Ba/B+	4.3
Total	97.6

^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.

CI Investment Grade Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	25,386	(14,378)	11,008	5.3
Total	25,386	(14,378)	11,008	5.3

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	29,183	(13,895)	15,288	6.1
Euro	(4,644)	4,125	(519)	(0.2)
Total	24,539	(9,770)	14,769	5.9

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,101,000 (December 31, 2023 - \$1,477,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	22,719	31,777	28,665	121,841	205,002

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	8,969	29,830	48,118	156,852	243,769

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (June 30, 2024 - 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 \$3,614,000 (December 31, 2023 - \$5,024,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	203,850	-	203,850
Short-term investment(s)	-	1,152	-	1,152
Foreign currency forward contract(s), net	-	107	-	107
Swap(s)	-	(297)	-	(297)
Total	-	204,812	-	204,812

The accompanying notes are an integral part of these financial statements.

CI Investment Grade Bond ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

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	-	243,769	-	243,769
Foreign currency forward contract(s), net	-	264	-	264
Swap(s)	-	(1,490)	-	(1,490)
Total	-	242,543	-	242,543

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI Money Market ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	18,554	5,997
Investments pledged as collateral	-	-
Cash	412	10
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	51	-
Fees rebate receivable	-	-
	19,017	6,007
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	2	-
Net assets attributable to holders of redeemable units	19,015	6,007

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF C\$ Series	19,015	6,007	50.03	50.05	380,000	120,000

The accompanying notes are an integral part of these financial statements.

CI Money Market ETF

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	347
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-
Total net gain (loss) on investments and derivatives	347
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	-
Other income	-
Total other income	-
Total income	347
Expenses	
Management fees (Note 5)	9
Independent review committee fees	1
Harmonized sales tax	1
Total expenses	11
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	336

Statement of Comprehensive Income (cont'd)

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
ETF C\$ Series	336	1.21	276,923

The accompanying notes are an integral part of these financial statements.

CI Money Market ETF

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended June 30 (in \$000's)

	ETF C\$ Series 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	6,007	6,007
Increase (decrease) in net assets attributable to holders of redeemable units	336	336
Distributions to holders of redeemable units		
From net investment income	(336)	(336)
From net realized gains	-	-
Return of capital	(21)	(21)
Total distributions to holders of redeemable units	(357)	(357)
Redeemable unit transactions		
Proceeds from redeemable units issued	14,032	14,032
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(1,003)	(1,003)
Net increase (decrease) from redeemable unit transactions	13,029	13,029
Net increase (decrease) in net assets attributable to holders of redeemable units	13,008	13,008
Net assets attributable to holders of redeemable units at the end of period	19,015	19,015

The accompanying notes are an integral part of these financial statements.

CI Money Market ETF

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended June 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	336
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-
Commissions and other portfolio transaction costs	-
Proceeds from sale and maturity of investments and derivatives	25,755
Purchase of investments and derivatives	(38,002)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	(51)
Increase (decrease) in management fees payable	2
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	(310)
Net cash from (used in) operating activities	(12,270)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(357)
Proceeds from issuance of redeemable units	14,032
Amounts paid on redemption of redeemable units	(1,003)
Net cash from (used in) financing activities	12,672
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	402
Cash (bank overdraft), beginning of period	10
Cash (bank overdraft), end of period	412
Supplementary Information:	
Dividends received, net of withholding tax*	-
Interest received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	(15)
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 Money Market ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS				
997,000	Apple Inc., 2.51%, August 19, 2024	993,908	993,908	
850,000	Bank of Montreal, 2.28%, July 29, 2024	848,233	848,233	
548,000	Bank of Montreal, 2.37%, January 17, 2025	539,434	539,434	
195,000	bcIMC Realty Corp., 2.84%, June 03, 2025	191,655	191,655	
317,000	CARDS II Trust, Series A, 2.43%, November 15, 2024	313,992	313,992	
500,000	Eagle Credit Card Trust, Series A, 2.22%, July 17, 2024	499,343	499,343	
534,000	HSBC Bank Canada, 4.81%, December 16, 2024	533,335	533,335	
444,000	Manulife Bank of Canada, 2.38%, November 19, 2024	439,517	439,517	
82,000	Metropolitan Life Global Funding I, 3.26%, April 01, 2025	81,043	81,043	
192,000	OMERS Realty Corp., Series 10, 3.33%, June 05, 2025	189,567	189,567	
391,000	Royal Bank of Canada, 1.94%, May 01, 2025	381,550	381,550	
659,000	Royal Bank of Canada, 2.35%, July 02, 2024	658,955	658,955	
383,000	Toronto-Dominion Bank (The), 1.94%, March 13, 2025	374,923	374,923	
155,000	Toronto-Dominion Bank (The), 2.5%, December 02, 2024	153,363	153,363	
422,000	Toronto-Dominion Bank (The), 3.23%, July 24, 2024	421,494	421,494	
502,000	Toyota Credit Canada Inc., 2.31%, October 23, 2024	498,012	498,012	
		7,118,324	7,118,324	37.5
SHORT-TERM INVESTMENT(S)				
522,000	Government of Canada, 3.565%, July 04, 2024	521,797	521,797	
400,000	Government of Canada, 4.375%, February 27, 2025	388,429	388,429	
645,000	Government of Canada, 4.633%, December 05, 2024	632,100	632,100	
560,000	Government of Canada, 4.633%, January 03, 2025	546,743	546,743	
620,000	Government of Canada, 4.716%, November 07, 2024	609,615	609,615	
420,000	Government of Canada, 4.721%, August 01, 2024	418,266	418,266	
770,000	Government of Canada, 4.73%, October 10, 2024	759,850	759,850	
735,000	Government of Canada, 4.786%, September 12, 2024	727,888	727,888	
500,000	Inter Pipeline (Corridor) Inc., 4.8%, September 17, 2024	494,820	494,820	
74,000	Inter Pipeline (Corridor) Inc., 4.95%, July 23, 2024	73,770	73,770	
272,000	Inter Pipeline (Corridor) Inc., 5.035%, August 08, 2024	270,541	270,541	
121,000	Inter Pipeline (Corridor) Inc., 5.047%, August 27, 2024	120,032	120,032	
207,000	Inter Pipeline (Corridor) Inc., 5.052%, August 22, 2024	205,486	205,486	
300,000	Mercedes-Benz Finance Canada Inc., 4.632%, July 22, 2024	299,165	299,165	
106,000	North West Redwater Partnership, 3.433%, July 03, 2024	105,970	105,970	
500,000	Province of Alberta, 2.461%, July 02, 2024	499,933	499,933	
560,000	Province of Alberta, 4.611%, April 01, 2025	540,598	540,598	
450,000	Province of Alberta, 4.733%, August 27, 2024	446,625	446,625	
180,000	Province of Ontario, 4.255%, May 21, 2025	173,198	173,198	
500,000	Province of Ontario, 4.539%, March 19, 2025	483,755	483,755	
260,000	Province of Ontario, 4.626%, March 05, 2025	251,850	251,850	
260,000	Province of Ontario, 4.637%, January 22, 2025	253,214	253,214	
100,000	Province of Ontario, 4.771%, December 04, 2024	97,953	97,953	
530,000	Province of Ontario, 4.806%, September 04, 2024	525,407	525,407	
481,000	Province of Ontario, 4.876%, August 21, 2024	477,668	477,668	
520,000	Province of Quebec, 4.604%, February 21, 2025	504,563	504,563	
270,000	Province of Quebec, 4.811%, July 26, 2024	269,077	269,077	
348,000	Province of Quebec, 4.829%, August 23, 2024	345,520	345,520	
400,000	Toyota Credit Canada Inc., 4.796%, December 04, 2024	391,771	391,771	
	Total Short-Term Investment(s)	11,435,604	11,435,604	60.1
	Total Investment Portfolio before Commissions and other portfolio transaction costs	18,553,928	18,553,928	97.6
	Commissions and other portfolio transaction costs	-	-	
	Total Investment Portfolio	18,553,928	18,553,928	97.6
	Other Net Assets (Liabilities)		461,116	2.4
	Net Assets Attributable to Holders of Redeemable Units		19,015,044	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Money Market ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended June 30 (in \$000's)

	2024
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended June 30

	ETF C\$ Series 2024
Number of redeemable units at the beginning of period	120,000
Redeemable units issued	280,000
Redeemable units issued for reinvested distributions	-
Redeemable units redeemed	(20,000)
Number of redeemable units at the end of period	380,000

[†]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 Money Market ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
ETF C\$ Series	0.140

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended June 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI Money Market ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

as at December 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	99.8
Other Net Assets (Liabilities)	0.2
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	40.4
AA/Aa/A+	33.4
A	17.7
BBB/Baa/B++	6.1
Total	97.6

as at December 31, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	41.3
AA/Aa/A+	37.6
A	20.9
Total	99.8

*Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

**Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

The accompanying notes are an integral part of these financial statements.

CI Money Market ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	18,554	-	-	-	18,554

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	5,997	-	-	-	5,997

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	7,118	-	7,118
Short-term investment(s)	-	11,436	-	11,436
Total	-	18,554	-	18,554

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)
Short-term investment(s)	-	5,997	-	5,997
Total	-	5,997	-	5,997

There were no transfers between Level 1, 2 and 3 during the periods ended June 30, 2024 and December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Momentum Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	545,669	524,619
Investments pledged as collateral	-	-
Cash	927	1,004
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1,372	1,270
Interest receivable	-	-
Fees rebate receivable	147	150
	548,115	527,043
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	269	271
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	165	171
	434	442
Net assets attributable to holders of redeemable units	547,681	526,601

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	547,681	526,601	26.94	24.46	20,329,315	21,529,315

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Momentum Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	6,132	6,017
Interest for distribution purposes	25	32
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	39,196	13,983
Change in unrealized appreciation (depreciation) in value of investments and derivatives	13,256	8,595
Total net gain (loss) on investments and derivatives	58,609	28,627
Other income		
Securities lending revenue (Note 6)	10	12
Foreign exchange gain (loss) on cash	(1)	(2)
Fees rebate	881	950
Other income	-	1
Total other income	890	961
Total income	59,499	29,588
Expenses		
Management fees (Note 5)	1,644	1,813
Commissions and other portfolio transaction costs	298	233
Independent review committee fees	1	1
Harmonized sales tax	61	82
Total expenses	2,004	2,129
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	57,495	27,459

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	57,495	27,459	2.72	1.11	21,155,689	24,688,818

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Momentum Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	526,601	643,037	526,601	643,037
Increase (decrease) in net assets attributable to holders of redeemable units	57,495	27,459	57,495	27,459
Distributions to holders of redeemable units				
From net investment income	(4,234)	(1,783)	(4,234)	(1,783)
From net realized gains	-	(3,704)	-	(3,704)
Return of capital	(410)	-	(410)	-
Total distributions to holders of redeemable units	(4,644)	(5,487)	(4,644)	(5,487)
Redeemable unit transactions				
Proceeds from redeemable units issued	16,936	32,386	16,936	32,386
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(48,707)	(121,401)	(48,707)	(121,401)
Net increase (decrease) from redeemable unit transactions	(31,771)	(89,015)	(31,771)	(89,015)
Net increase (decrease) in net assets attributable to holders of redeemable units	21,080	(67,043)	21,080	(67,043)
Net assets attributable to holders of redeemable units at the end of period/year	547,681	575,994	547,681	575,994

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Momentum Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	57,495	27,459
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(39,196)	(13,983)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(13,256)	(8,595)
Commissions and other portfolio transaction costs	298	233
Proceeds from sale and maturity of investments and derivatives	491,648	253,370
Purchase of investments and derivatives	(492,259)	(253,427)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(102)	503
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	(63)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(4)	(7)
Net cash from (used in) operating activities	4,623	5,490
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,644)	(5,487)
Proceeds from issuance of redeemable units	221	152
Amounts paid on redemption of redeemable units	(277)	(720)
Net cash from (used in) financing activities	(4,700)	(6,055)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(77)	(565)
Cash (bank overdraft), beginning of period/year	1,004	946
Cash (bank overdraft), end of period/year	927	381
Supplementary Information:		
Interest received, net of withholding tax*	25	32
Dividends received, net of withholding tax*	6,029	6,520
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 Morningstar Canada Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY				
737,141	ARC Resources Ltd.	15,895,884	17,993,612	
685,878	Cenovus Energy Inc.	17,551,618	18,443,259	
200,292	Imperial Oil Ltd.	18,138,444	18,683,238	
353,109	Pembina Pipeline Corp.	16,737,476	17,923,813	
1,522,022	Secure Energy Services Inc.	17,602,516	18,431,686	
346,417	Suncor Energy Inc.	17,405,293	18,065,647	
		103,331,231	109,541,255	20.0
MATERIALS				
200,874	Agnico Eagle Mines Ltd.	17,934,233	17,974,206	
826,717	Alamos Gold Inc., Class A	17,823,774	17,741,347	
249,784	CCL Industries Inc., Class B	17,819,822	17,969,461	
877,635	Eldorado Gold Corp.	18,048,619	17,737,003	
1,758,681	Kinross Gold Corp.	18,360,716	20,031,376	
246,316	Wheaton Precious Metals Corp.	17,880,230	17,668,247	
		107,867,394	109,121,640	19.9
FINANCIALS				
1,121,936	Galaxy Digital Holdings Ltd.	17,249,086	17,928,537	
510,777	Manulife Financial Corp.	13,521,610	18,607,606	
165,283	National Bank of Canada	18,232,201	17,934,859	
462,361	Power Corp. of Canada	17,697,032	17,578,965	
489,236	TMX Group Ltd.	16,500,205	18,630,107	
		83,200,134	90,680,074	16.6
INDUSTRIALS				
330,294	AtkinsRealis Group Inc.	14,674,457	19,560,011	
203,519	Bombardier Inc., Class B	18,228,190	17,854,722	
107,031	Canadian National Railway Co.	18,591,729	17,302,631	
77,389	Thomson Reuters Corp.	13,699,030	17,846,677	
		65,193,406	72,564,041	13.2
INFORMATION TECHNOLOGY				
240,234	Celestica Inc.	9,602,733	18,819,931	
4,692	Constellation Software Inc.	8,611,577	18,495,301	
7,132	Constellation Software Inc., Warrants, March 31, 2040	-	1	
		18,214,310	37,315,233	6.8
CONSUMER DISCRETIONARY				
150,131	Dollarama Inc.	9,321,958	18,752,863	
346,019	Gildan Activewear Inc.	16,009,754	17,954,926	
		25,331,712	36,707,789	6.7
CONSUMER STAPLES				
93,820	George Weston Ltd.	16,919,169	18,462,838	
113,917	Loblaw Cos., Ltd.	17,170,364	18,078,628	
		34,089,533	36,541,466	6.7
UTILITIES				
440,731	Capital Power Corp.	17,787,022	17,184,102	
1,840,980	TransAlta Corp.	17,794,659	17,857,506	
		35,581,681	35,041,608	6.4
REAL ESTATE				
257,606	Boardwalk REIT	19,672,098	18,156,071	3.3
Total Investment Portfolio before Commissions and other portfolio transaction costs		492,481,499	545,669,177	99.6
Commissions and other portfolio transaction costs		(155,586)		
Total Investment Portfolio		492,325,913	545,669,177	99.6
Other Net Assets (Liabilities)			2,011,821	0.4
Net Assets Attributable to Holders of Redeemable Units			547,680,998	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar Canada Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	294	228
Soft dollar commissions†	110	81

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	21,529,315	26,799,315
Redeemable units issued	650,000	1,300,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,850,000)	(4,900,000)
Number of redeemable units at the end of period/year	20,329,315	23,199,315

†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 Morningstar Canada Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.600

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	35,461	-
Collateral (non-cash)	37,310	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	15	19
Charges	(5)	(7)
Securities lending revenue	10	12
Charges as a % of gross securities lending revenue	35.7	35.9

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - Financials	20.2
Equities - Energy	16.4
Equities - Information Technology	13.8
Equities - Industrials	13.5
Equities - Materials	9.5
Equities - Consumer Discretionary	9.5
Equities - Utilities	6.7
Equities - Consumer Staples	3.4
Equities - Communication Services	3.4
Equities - Real Estate	3.2
Other Net Assets (Liabilities)	0.4
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Morningstar® Canada Target Momentum Total Return IndexTM	54,344,598

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Morningstar® Canada Target Momentum Total Return IndexTM	52,380,161

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	545,669	-	-	545,669
Total	545,669	-	-	545,669

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	524,619	-	-	524,619
Total	524,619	-	-	524,619

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Value Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	294,599	310,594
Investments pledged as collateral	-	-
Cash	316	1,024
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	741	656
Interest receivable	-	-
Fees rebate receivable	108	124
	295,764	312,398
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	147	162
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	117	138
	264	300
Net assets attributable to holders of redeemable units	295,500	312,098

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	295,500	312,098	21.99	20.55	13,438,640	15,188,640

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Value Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	4,938	6,676
Interest for distribution purposes	21	19
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	12,451	1,855
Change in unrealized appreciation (depreciation) in value of investments and derivatives	8,512	8,636
Total net gain (loss) on investments and derivatives	25,922	17,186
Other income		
Securities lending revenue (Note 6)	13	34
Foreign exchange gain (loss) on cash	1	(1)
Fees rebate	674	887
Other income	-	-
Total other income	688	920
Total income	26,610	18,106
Expenses		
Management fees (Note 5)	921	1,149
Commissions and other portfolio transaction costs	208	320
Independent review committee fees	1	1
Harmonized sales tax	16	24
Total expenses	1,146	1,494
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	25,464	16,612

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	25,464	16,612	1.76	0.89	14,493,860	18,712,673

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Value Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	312,098	408,664	312,098	408,664
Increase (decrease) in net assets attributable to holders of redeemable units	25,464	16,612	25,464	16,612
Distributions to holders of redeemable units				
From net investment income	(2,891)	(3,126)	(2,891)	(3,126)
From net realized gains	(1,379)	(2,292)	(1,379)	(2,292)
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(4,270)	(5,418)	(4,270)	(5,418)
Redeemable unit transactions				
Proceeds from redeemable units issued	3,187	11,462	3,187	11,462
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(40,979)	(111,923)	(40,979)	(111,923)
Net increase (decrease) from redeemable unit transactions	(37,792)	(100,461)	(37,792)	(100,461)
Net increase (decrease) in net assets attributable to holders of redeemable units	(16,598)	(89,267)	(16,598)	(89,267)
Net assets attributable to holders of redeemable units at the end of period/year	295,500	319,397	295,500	319,397

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Value Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	25,464	16,612
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(12,451)	(1,855)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(8,512)	(8,636)
Commissions and other portfolio transaction costs	208	320
Proceeds from sale and maturity of investments and derivatives	215,277	156,052
Purchase of investments and derivatives	(216,137)	(134,007)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(85)	37
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(15)	(45)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(5)	(5)
Net cash from (used in) operating activities	3,744	28,473
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,270)	(5,419)
Proceeds from issuance of redeemable units	15	40
Amounts paid on redemption of redeemable units	(197)	(23,026)
Net cash from (used in) financing activities	(4,452)	(28,405)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(708)	68
Cash (bank overdraft), beginning of period/year	1,024	992
Cash (bank overdraft), end of period/year	316	1,060
Supplementary Information:		
Interest received, net of withholding tax*	21	19
Dividends received, net of withholding tax*	4,853	6,713
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 Morningstar Canada Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES				
316,766	AltaGas Ltd.	9,288,087	9,791,237	
247,769	ATCO Ltd., Class I	9,534,257	9,655,558	
318,410	Canadian Utilities Ltd., Class A	9,755,643	9,409,016	
239,663	Capital Power Corp.	9,561,169	9,344,460	
181,486	Fortis Inc.	10,176,142	9,649,611	
998,630	TransAlta Corp.	9,652,884	9,686,711	
		57,968,182	57,536,593	19.5
ENERGY				
345,289	MEG Energy Corp.	10,374,857	10,106,609	
250,488	Parkland Corp.	8,922,916	9,606,215	
104,768	Precision Drilling Corp.	9,554,636	10,078,682	
825,614	Secure Energy Services Inc.	9,541,263	9,998,186	
979,693	Whitecap Resources Inc.	9,660,320	9,806,727	
		48,053,992	49,596,419	16.8
MATERIALS				
2,742,044	B2Gold Corp.	9,981,346	10,063,301	
476,069	Eldorado Gold Corp.	9,789,778	9,621,354	
953,987	Kinross Gold Corp.	6,835,735	10,865,913	
136,399	Nutrien Ltd.	9,637,441	9,500,190	
90,392	West Fraser Timber Co., Ltd.	9,675,798	9,497,487	
		45,920,098	49,548,245	16.8
FINANCIALS				
151,094	Bank of Nova Scotia (The)	9,372,951	9,455,463	
6,346	Fairfax Financial Holdings Ltd.	7,330,162	9,876,470	
608,589	Galaxy Digital Holdings Ltd.	9,359,396	9,725,252	
277,071	Manulife Financial Corp.	6,693,959	10,093,697	
250,806	Power Corp. of Canada	8,733,506	9,535,644	
		41,489,974	48,686,526	16.5
CONSUMER STAPLES				
299,927	Empire Co., Ltd., Class A	11,094,545	10,488,448	
50,893	George Weston Ltd.	7,071,337	10,015,233	
131,909	Metro Inc.	9,750,605	9,997,383	
		27,916,487	30,501,064	10.3
CONSUMER DISCRETIONARY				
69,904	Canadian Tire Corp., Ltd., Class A	9,524,984	9,488,769	
165,039	Magna International Inc.	11,957,608	9,463,336	
		21,482,592	18,952,105	6.4
INFORMATION TECHNOLOGY				
130,316	Celestica Inc.	5,181,398	10,208,955	3.4
INDUSTRIALS				
555,550	Air Canada	10,924,813	9,944,345	3.4
REAL ESTATE				
139,740	Boardwalk REIT	10,643,482	9,848,875	3.3
COMMUNICATION SERVICES				
338,620	Quebecor Inc., Class B	10,339,293	9,775,959	3.3
	Total Investment Portfolio before Commissions and other portfolio transaction costs	279,920,311	294,599,086	99.7
	Commissions and other portfolio transaction costs	(5,478)		
	Total Investment Portfolio	279,914,833	294,599,086	99.7
	Other Net Assets (Liabilities)		901,269	0.3
	Net Assets Attributable to Holders of Redeemable Units		295,500,355	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar Canada Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	206	318
Soft dollar commissions†	77	112

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	15,188,640	20,488,640
Redeemable units issued	150,000	550,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,900,000)	(5,450,000)
Number of redeemable units at the end of period/year	13,438,640	15,588,640

†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 Morningstar Canada Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.600

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	15,308	-
Collateral (non-cash)	16,135	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	20	63
Charges	(7)	(29)
Securities lending revenue	13	34
Charges as a % of gross securities lending revenue	32.7	46.1

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - Financials	16.6
Equities - Energy	16.3
Equities - Utilities	16.3
Equities - Materials	13.5
Equities - Consumer Discretionary	10.2
Equities - Industrials	10.2
Equities - Consumer Staples	9.6
Equities - Information Technology	3.5
Equities - Communication Services	3.3
Other Net Assets (Liabilities)	0.5
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Morningstar® Canada Target Value Total Return IndexTM	29,253,510

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Morningstar® Canada Target Value Total Return IndexTM	30,873,313

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Morningstar Canada Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	294,599	-	-	294,599
Total	294,599	-	-	294,599

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	310,594	-	-	310,594
Total	310,594	-	-	310,594

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI Morningstar International Momentum Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	51,458	50,486
Investments pledged as collateral	-	-
Cash	97	153
Unrealized gain on futures and foreign currency forward contracts	263	377
Swaps, swaptions and options	-	-
Receivable for investments sold	32	-
Receivable for unit subscriptions	-	-
Dividends receivable	77	38
Interest receivable	-	-
Fees rebate receivable	7	7
	51,934	51,061
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	31	49
Swaps, swaptions and options	-	-
Management fees payable	27	25
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	32	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	16	174
	106	248
Net assets attributable to holders of redeemable units	51,828	50,813

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	32,276	30,112	41.98	36.33	768,902	828,902
Unhedged Common Units	19,552	20,701	37.39	33.77	522,975	612,975

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Momentum Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,324	1,745
Interest for distribution purposes	4	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,341	1,447
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,727	1,981
Total net gain (loss) on investments and derivatives	8,396	5,174
Other income		
Securities lending revenue (Note 6)	14	15
Foreign exchange gain (loss) on cash	-	(18)
Fees rebate	43	48
Other income	161	13
Total other income	218	58
Total income	8,614	5,232
Expenses		
Management fees (Note 5)	163	165
Commissions and other portfolio transaction costs	51	111
Independent review committee fees	1	1
Withholding taxes	206	194
Harmonized sales tax	13	18
Total expenses	434	489
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	8,180	4,743

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged						
Common						
Units	5,378	3,096	6.58	3.64	817,473	851,278
Unhedged						
Common						
Units	2,802	1,647	4.81	2.06	582,535	799,992

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Momentum Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Unhedged Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	30,112	28,706	20,701	27,325	50,813	56,031
Increase (decrease) in net assets attributable to holders of redeemable units	5,378	3,096	2,802	1,647	8,180	4,743
Distributions to holders of redeemable units						
From net investment income	(633)	(700)	(476)	(663)	(1,109)	(1,363)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	(3)	-	(3)	-
Total distributions to holders of redeemable units	(633)	(700)	(479)	(663)	(1,112)	(1,363)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	3,398	-	-	-	3,398
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(2,581)	(3,343)	(3,472)	(3,385)	(6,053)	(6,728)
Net increase (decrease) from redeemable unit transactions	(2,581)	55	(3,472)	(3,385)	(6,053)	(3,330)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,164	2,451	(1,149)	(2,401)	1,015	50
Net assets attributable to holders of redeemable units at the end of period/year	32,276	31,157	19,552	24,924	51,828	56,081

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Momentum Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	8,180	4,743
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,341)	(1,447)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,727)	(1,981)
Unrealized foreign exchange (gain) loss on cash	1	2
Commissions and other portfolio transaction costs	51	111
Proceeds from sale and maturity of investments and derivatives	33,252	45,647
Purchase of investments and derivatives	(27,109)	(42,267)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(39)	4
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(158)	35
Net cash from (used in) operating activities	7,110	4,846
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,112)	(1,364)
Proceeds from issuance of redeemable units	-	3,398
Amounts paid on redemption of redeemable units	(6,053)	(6,728)
Net cash from (used in) financing activities	(7,165)	(4,694)
Unrealized foreign exchange gain (loss) on cash	(1)	(2)
Net increase (decrease) in cash	(55)	152
Cash (bank overdraft), beginning of period/year	153	(16)
Cash (bank overdraft), end of period/year	97	134
Supplementary Information:		
Interest received, net of withholding tax*	4	1
Dividends received, net of withholding tax*	1,079	1,556
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 Morningstar International Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	8,472	Adastria Co., Ltd.	292,356	261,963	
JPY	6,248	ASAHI YUKIZAI Corp.	250,646	278,498	
JPY	13,032	Asics Corp.	162,197	272,817	
JPY	14,873	Chubu Electric Power Co., Inc.	282,266	240,508	
JPY	29,404	Citizen Watch Co., Ltd.	237,250	268,883	
JPY	19,469	Daicel Corp.	240,068	255,457	
JPY	4,073	Dexerials Corp.	160,320	258,223	
JPY	484	Disco Corp.	70,516	251,310	
JPY	737	Fast Retailing Co., Ltd.	200,520	254,281	
JPY	20,628	Hokkaido Electric Power Co., Inc.	227,203	209,513	
JPY	28,188	Hokuriku Electric Power Co.	247,868	244,216	
JPY	2,476	Horiba Ltd.	206,550	273,385	
JPY	27,466	Idemitsu Kosan Co., Ltd.	255,466	243,335	
JPY	8,956	Isetan Mitsukoshi Holdings Ltd.	224,450	230,075	
JPY	4,033	ITOCHU Corp.	177,398	269,444	
JPY	11,580	Japan Elevator Service Holdings Co., Ltd.	229,757	254,635	
JPY	8,086	Japan Exchange Group Inc.	202,216	258,075	
JPY	6,611	Japan Tobacco Inc.	186,718	244,515	
JPY	32,671	JVCKENWOOD Corp.	162,745	259,017	
JPY	15,049	Kobe Steel Ltd.	275,031	255,580	
JPY	6,586	Komatsu Ltd.	260,649	261,686	
JPY	10,115	KROSAKI HARIMA Corp.	252,169	240,232	
JPY	16,864	Kyushu Electric Power Co., Inc.	201,330	237,702	
JPY	10,019	Marubeni Corp.	143,296	253,591	
JPY	7,306	Meidensha Corp.	236,327	226,841	
JPY	9,314	Mitsubishi Corp.	204,094	249,414	
JPY	7,936	Mitsui & Co., Ltd.	142,002	246,469	
JPY	6,171	Mitsui O.S.K. Lines Ltd.	155,454	252,913	
JPY	3,467	Mizuno Corp.	240,974	233,576	
JPY	6,140	NGK Spark Plug Co., Ltd.	199,437	243,913	
JPY	6,358	Nippon Sanso Holdings Corp.	212,451	257,386	
JPY	34,645	Nippon Suisan Kaisha Ltd.	243,387	254,273	
JPY	3,558	Organo Corp.	180,468	249,997	
JPY	3,890	Recruit Holdings Co., Ltd.	185,780	284,807	
JPY	940	RORZE CORP.	127,242	253,875	
JPY	11,051	Ryohin Keikaku Co., Ltd.	244,778	251,369	
JPY	11,139	Sanrio Co., Ltd.	239,265	280,281	
JPY	10,448	Sanwa Shutter Corp.	159,279	261,427	
JPY	10,458	SBI Sumishin Net Bank Ltd.	266,045	271,775	
JPY	1,969	SCREEN Holdings Co., Ltd.	177,801	242,864	
JPY	20,473	Shikoku Electric Power Co., Inc.	243,700	240,331	
JPY	8,868	Sompo Holdings Inc.	242,945	259,120	
JPY	7,415	Strike Co., Ltd.	310,809	290,777	
JPY	8,826	Subaru Corp.	254,012	256,016	
JPY	7,428	Sumitomo Corp.	173,532	253,818	
JPY	4,708	Takasago Thermal Engineering Co., Ltd.	191,498	229,077	
JPY	5,162	Takeuchi Mfg. Co., Ltd.	208,486	247,215	
JPY	13,966	Tamron Co., Ltd.	511,753	494,806	
JPY	15,711	Tocalo Co., Ltd.	269,422	275,042	
JPY	19,719	Tohoku Electric Power Co., Inc.	237,521	243,473	
JPY	5,360	Tokio Marine Holdings Inc.	254,060	273,796	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN (cont'd)					
JPY	845	Tokyo Electron Ltd.	269,040	250,860	
JPY	11,043	Toyo Tire & Rubber Co., Ltd.	242,309	241,277	
JPY	9,759	Toyota Tsusho Corp.	266,524	260,002	
JPY	3,791	Yamato Kogyo Co., Ltd.	179,423	252,373	
JPY	7,696	Yokogawa Electric Corp.	231,529	254,662	
			12,450,332	14,460,766	27.9
U.K.					
GBP	4,865	3i Group PLC	116,078	258,008	
GBP	2,524	4imprint Group PLC	153,997	255,838	
GBP	39,404	AJ Bell PLC	267,051	258,661	
GBP	6,170	Alpha Group International PLC	266,246	241,197	
GBP	10,798	BAE Systems PLC	138,685	246,545	
GBP	42,401	Balfour Beatty PLC	230,129	267,846	
GBP	4,025	Bank of Georgia Group PLC	203,690	280,923	
GBP	3,626	Clarkson PLC	261,832	259,661	
GBP	25,656	Darktrace PLC	257,669	255,883	
GBP	164,015	Evrax PLC	1,464,762	-	
GBP	9,341	GSK PLC	265,741	247,128	
GBP	120,912	Helios Towers PLC	247,834	243,445	
GBP	44,097	IntegraFin Holdings PLC	272,001	264,678	
GBP	6,375	Intermediate Capital Group PLC	181,414	240,610	
GBP	49,597	Marks & Spencer Group PLC	170,907	245,787	
GBP	1,634	Next PLC	203,000	255,392	
GBP	31,941	Rolls-Royce Holdings PLC	80,301	252,379	
GBP	105,289	Shaftesbury Capital PLC	253,185	253,513	
GBP	8,504	Softcat PLC	209,355	267,274	
NOK	4,234	Stolt-Neilsen Ltd.	212,064	274,784	
GBP	17,775	Wise PLC, Class A	242,731	209,534	
			5,698,672	5,079,086	9.8
SWEDEN					
SEK	6,456	AAK AB	258,493	259,094	
SEK	7,236	AB Volvo, B shares	246,732	253,467	
SEK	9,638	Atlas Copco AB, A Shares	188,666	248,067	
SEK	7,186	Avanza Bank Holding AB	252,110	239,088	
SEK	7,582	BoneSupport Holding AB	182,310	257,651	
SEK	10,652	H & M Hennes & Mauritz AB, B Shares	271,205	230,743	
SEK	6,775	Investor AB, Class B	255,766	254,039	
SEK	13,205	Inwido AB	232,134	246,547	
SEK	10,472	Lagercrantz Group AB, Class B	209,410	233,000	
SEK	8,313	Munters Group AB	130,021	214,608	
SEK	4,485	Mycronic AB	204,816	236,785	
SEK	8,894	Nordnet AB	261,660	254,430	
SEK	28,054	Peab AB, Class B	251,943	241,595	
SEK	7,796	Saab AB, Class B	245,403	256,865	
SEK	12,529	SkiStar AB	245,694	240,239	
SEK	13,126	SWECO AB, B Shares	258,303	246,598	
SEK	9,036	Swedbank AB, Series A	209,830	254,639	
SEK	4,141	VBG Group AB, Class B	252,993	259,233	
			4,157,489	4,426,688	8.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ITALY					
EUR	7,417	Azimut Holding SPA	267,153	239,517	
EUR	4,612	Banca Generali SPA	254,363	253,366	
EUR	16,388	Banca Mediolanum SPA	188,398	247,785	
EUR	38,004	Banca Monte dei Paschi di Siena SPA	167,584	244,393	
EUR	38,028	BPER Banca SPA	132,198	263,286	
EUR	4,555	Buzzi SPA	168,764	251,036	
EUR	19,166	Credito Emiliano SPA	191,037	261,400	
EUR	5,447	De'Longhi SPA	237,331	233,255	
EUR	450	Ferrari NV	163,288	251,238	
EUR	50,270	Intesa Sanpaolo SPA	165,801	255,891	
EUR	24,564	Maire Tecnimont SPA	132,543	278,825	
EUR	3,061	Prysmian SPA	174,511	259,557	
EUR	4,104	Sanlorenzo SPA	213,869	232,319	
EUR	108,882	Saras Raffinerie	257,176	258,520	
EUR	4,973	UniCredit SPA	121,735	252,376	
EUR	19,407	Unipol Gruppo SPA	263,746	264,117	
			3,099,497	4,046,881	7.8
POLAND					
PLN	8,133	Alior Bank SA	207,630	283,338	
PLN	4,820	Bank Polska Kasa Opieki SA	181,178	275,627	
PLN	268	Benefit Systems SA	189,151	264,544	
PLN	1,114	Budimex SA	140,575	264,292	
PLN	879	Grupa Kety SA	183,667	267,780	
EUR	10,361	InPost SA	216,025	250,105	
PLN	1,684	Kruk SA	269,155	265,163	
PLN	43	LPP SA	200,620	250,136	
PLN	13,403	Powszechna Kasa Oszczednosci Bank Polski SA	223,485	287,050	
PLN	16,004	Powszechny Zaklad Ubezpieczen SA	259,035	280,762	
PLN	1,552	Santander Bank Polska SA	206,587	285,901	
PLN	11,206	X-Trade Brokers Dom Maklerski SA	212,064	273,257	
			2,489,172	3,247,955	6.3
AUSTRALIA					
AUD	19,716	Brambles Ltd.	219,971	261,795	
AUD	8,044	carsales.com Ltd.	208,003	259,124	
AUD	886	Cochlear Ltd.	262,164	268,933	
AUD	34,826	Data#3 Ltd.	207,332	266,382	
AUD	78,597	Emerald Resources NL	201,883	253,546	
AUD	8,285	Goodman Group	227,532	263,102	
AUD	4,727	JB Hi-Fi Ltd.	255,221	264,414	
AUD	2,211	Pro Medicus Ltd.	141,056	289,460	
AUD	16,008	Technology One Ltd.	207,440	272,099	
AUD	77,958	Ventia Services Group PTY Ltd.	266,779	272,857	
			2,197,381	2,671,712	5.2
SWITZERLAND					
CHF	3,329	ABB Ltd., Registered	175,627	253,057	
CHF	4,845	Accelleron Industries AG	231,018	259,697	
CHF	1,872	Burkhalter Holding AG	258,034	262,541	
CHF	39	Givaudan SA, Registered	258,158	252,991	
CHF	2,095	Holcim Ltd.	177,886	254,002	
CHF	116	Inficon Holding AG, Registered	188,597	241,290	
CHF	1,886	Logitech International SA, Registered	239,534	249,627	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SWITZERLAND (cont'd)					
CHF	1,394	Sulzer AG, Registered	192,040	263,643	
CHF	6,147	UBS Group AG, Registered	254,947	247,582	
CHF	1,486	VZ Holding AG	214,826	260,677	
			2,190,667	2,545,107	4.9
NORWAY					
NOK	11,935	Avance Gas Holding Ltd.	249,385	261,668	
NOK	18,149	Hoegh Autoliners ASA	166,179	293,416	
NOK	2,198	Kongsberg Gruppen ASA	126,384	245,752	
NOK	92,914	MPC Container Ships AS	245,092	268,786	
NOK	143,748	Norwegian Air Shuttle ASA	295,724	232,398	
NOK	35,040	Odjfell Drilling Ltd.	213,049	261,631	
NOK	8,103	Protector Forsikring ASA	147,317	267,105	
NOK	17,735	Veidekke ASA	263,451	260,739	
NOK	20,694	Wilh. Wilhelmsen ASA	238,442	289,616	
			1,945,023	2,381,111	4.6
SPAIN					
EUR	4,415	ACS Actividades de Construccion y Servicios SA	257,100	260,802	
EUR	957	Aena SME SA	263,607	263,853	
EUR	33,935	Atresmedia Corporacion de Medios de Comunicacion SA	225,889	220,218	
EUR	18,994	Banco Bilbao Vizcaya Argentaria SA	176,044	260,502	
EUR	97,248	Banco de Sabadell SA	252,172	256,782	
EUR	6,642	Compania de Distribucion Integral Logista Holdings SA	230,858	257,349	
EUR	3,819	Industria de Diseno Textil SA	168,299	259,647	
EUR	2,013	Laboratorios Farmaceuticos Rovi SA	161,891	258,458	
EUR	22,637	Melia Hotels International SA	249,980	254,461	
			1,985,840	2,292,072	4.4
GERMANY					
EUR	1,510	Atoss Software AG	234,958	248,019	
EUR	52,633	CECONOMY AG	243,898	229,248	
EUR	1,790	Hochtief AG	219,747	278,785	
EUR	379	Muenchener Rueckversicherungs-Gesellschaft AG, Registered	256,944	259,565	
EUR	1,890	Nemetschek SE	218,952	254,584	
EUR	346	Rheinmetall AG	233,604	241,379	
EUR	2,384	Talanx AG	233,738	260,643	
			1,641,841	1,772,223	3.4
DENMARK					
SEK	7,658	INVISIO AB	250,497	230,550	
DKK	1,338	Novo Nordisk AS, Class B	169,212	264,595	
DKK	457	Rockwool International AS, Class B	247,484	253,974	
DKK	10,456	Spar Nord Bank AS	221,726	275,531	
DKK	3,677	Sydbank AS	204,622	266,821	
			1,093,541	1,291,471	2.5
FRANCE					
EUR	1,188	Airbus SE	203,199	223,459	
EUR	1,373	Gaztransport Et Technigaz SA	236,790	245,451	
EUR	82	Hermes International	166,353	257,347	
EUR	1,788	Legrand SA	238,712	242,916	
EUR	852	Safran SA	189,833	246,648	
			1,034,887	1,215,821	2.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SINGAPORE					
NOK	10,379	BW LPG Ltd.	253,870	264,501	
SGD	7,200	DBS Group Holdings Ltd.	258,352	260,179	
NOK	24,286	Hafnia Ltd.	152,979	279,961	
SGD	52,252	SembCorp Industries Ltd.	188,952	253,762	
			854,153	1,058,403	2.0
PORTUGAL					
EUR	507,950	Banco Comercial Portugues SA	252,788	250,741	
EUR	9,373	Galp Energia SGPS SA	191,212	271,068	
EUR	49,217	Mota - Engil SGPS SA	292,051	248,437	
EUR	47,556	Navigator Co., SA (The)	252,803	271,018	
			988,854	1,041,264	2.0
ISRAEL					
ILS	1,702	Camtek Ltd.	133,845	289,324	
ILS	854	Nova Measuring Instruments Ltd.	128,255	274,213	
GBP	6,903	Plus500 Ltd.	207,972	270,568	
			470,072	834,105	1.6
AUSTRIA					
EUR	2,985	BAWAG Group AG	257,060	258,716	
EUR	3,954	Erste Group Bank AG	251,385	256,533	
EUR	19,786	Telekom Austria AG	220,321	270,435	
			728,766	785,684	1.5
HONG KONG					
HKD	74,062	SITC International Holdings Co., Ltd.	283,908	275,183	
HKD	106,176	Stella International Holdings Ltd.	263,251	294,763	
			547,159	569,946	1.1
NETHERLANDS					
EUR	11,247	ABN AMRO Bank NV	232,287	253,184	
EUR	180	ASML Holding NV	170,736	254,525	
			403,023	507,709	1.0
FINLAND					
EUR	2,218	Cargotec OYJ	255,771	243,794	
EUR	17,214	Puulo OYJ	215,789	254,468	
			471,560	498,262	1.0
BELGIUM					
EUR	3,944	Colruyt Group	250,958	257,850	0.5
MACAU					
HKD	111,367	MGM China Holdings Ltd.	183,642	237,345	0.5
IRELAND					
EUR	2,026	Kingspan Group PLC	215,124	236,209	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	45,097,653	51,457,670	99.3
		Commissions and other portfolio transaction costs	(51,364)		
		Total Investment Portfolio before Derivative Instruments	45,046,289	51,457,670	99.3
		Foreign Currency Forward Contract(s)		231,561	0.4
		Total Investment Portfolio	45,046,289	51,689,231	99.7
		Other Net Assets (Liabilities)		138,893	0.3
		Net Assets Attributable to Holders of Redeemable Units		51,828,124	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (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+	July 22, 2024	AUD	1,021,232	CAD	929,544	1.10	3,785
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	2,583,200	AUD	2,831,059	0.91	(4,174)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,802,029	CHF	1,168,321	1.54	19,555
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	530,032	DKK	2,690,947	0.20	492
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	124,472	DKK	632,906	0.20	(75)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	7,444,974	EUR	5,069,051	1.47	7,543
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	386,288	EUR	263,382	1.47	(152)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	211,721	EUR	144,581	1.46	(411)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	2,567,838	GBP	1,479,645	1.74	9,303
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	635,565	GBP	366,928	1.73	1,090
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	326,524	HKD	1,861,374	0.18	241
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	15,109	HKD	86,161	0.18	6
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	171,348	HKD	979,344	0.17	(323)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	11,281,824	JPY	1,303,481,737	0.01	165,608
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,506,150	NOK	11,577,133	0.13	18,249
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	413,693	NOK	3,195,312	0.13	3,029
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	70,451	NOK	548,383	0.13	(28)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	44,614	PLN	131,465	0.34	(105)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	2,079,782	PLN	6,136,733	0.34	(7,679)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,730,702	SEK	13,196,402	0.13	24,721
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,102,050	SEK	8,466,824	0.13	7,491
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	139,970	SEK	1,076,849	0.13	759
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	162,700	SGD	160,800	1.01	266
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	163,498	SGD	161,851	1.01	3
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CHF	135,224	CAD	207,301	0.65	(993)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	HKD	57,551	CAD	10,090	5.70	(2)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	JPY	274,330,268	CAD	2,355,466	116.47	(15,952)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	PLN	809,945	CAD	276,169	2.93	(659)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	SEK	519,382	CAD	67,171	7.73	(27)
Total Foreign Currency Forward Contract(s) Value								231,561

*Credit rating provided by S&P Global Ratings.

CI Morningstar International Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	263	(31)	-	232
Derivative assets - Swaps and swaptions	-	-	-	-
Total	263	(31)	-	232
Derivative liabilities - Foreign currency forward contracts	(31)	31	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(31)	31	-	-

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	377	(49)	-	328
Derivative assets - Swaps and swaptions	-	-	-	-
Total	377	(49)	-	328
Derivative liabilities - Foreign currency forward contracts	(49)	49	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(49)	49	-	-

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	51	78
Soft dollar commissions†	19	28

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	828,902	878,902	612,975	862,975
Redeemable units issued	-	100,000	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(60,000)	(100,000)	(90,000)	(100,000)
Number of redeemable units at the end of period/year	768,902	878,902	522,975	762,975

†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 Morningstar International Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.600
Unhedged Common Units	0.600

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	4,483	655
Collateral (non-cash)	4,736	692

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	20	22
Charges	(6)	(7)
Securities lending revenue	14	15
Charges as a % of gross securities lending revenue	30.8	31.0

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - Japan	38.1
Equities - U.K.	7.4
Equities - Italy	7.4
Equities - Australia	6.3
Equities - Switzerland	5.7
Equities - Poland	5.4
Equities - Sweden	5.2
Equities - France	3.5
Equities - Germany	2.9
Equities - Spain	2.5
Equities - Netherlands	2.0
Equities - Singapore	2.0
Equities - Norway	2.0
Equities - Portugal	1.8
Equities - Denmark	1.5
Equities - Ireland	1.1
Equities - Israel	1.0
Equities - Finland	1.0
Equities - Austria	1.0
Equities - Belgium	0.6
Foreign Currency Forward Contract(s)	0.6
Equities - U.S.A.	0.5
Equities - Macau	0.5
Other Net Assets (Liabilities)	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.5
Total	0.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Morningstar International Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd)

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.7
Total	0.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Morningstar® Developed Markets ex-North America Target Momentum Total Return IndexTM	4,944,568

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Morningstar® Developed Markets ex-North America Target Momentum Total Return IndexTM	4,320,886

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	14,496	(8,777)	5,719	11.0
Euro	12,916	(8,036)	4,880	9.4
British Pound	5,108	(3,193)	1,915	3.7
Swedish Krona	4,658	(2,873)	1,785	3.4
Norwegian Krone	3,201	(1,969)	1,232	2.4
Polish Zloty	2,999	(1,857)	1,142	2.2
Australian Dollar	2,675	(1,654)	1,021	2.0
Swiss Franc	2,547	(1,576)	971	1.9
Israeli Shekel	565	-	565	1.1
Danish Krone	1,062	(654)	408	0.8
Hong Kong Dollar	808	(503)	305	0.6
Singapore Dollar	515	(326)	189	0.4
U.S. Dollar	8	-	8	0.0
New Zealand Dollar	2	-	2	0.0
Total	51,560	(31,418)	20,142	38.9

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	19,380	(11,113)	8,267	16.3
Euro	12,038	(7,025)	5,013	9.9
British Pound	3,783	(2,193)	1,590	3.1
Australian Dollar	3,467	(2,041)	1,426	2.8
Swiss Franc	2,883	(1,702)	1,181	2.3
Polish Zloty	2,756	(1,636)	1,120	2.2
Swedish Krona	2,638	(1,564)	1,074	2.1
Norwegian Krone	1,539	(907)	632	1.2
Israeli Shekel	531	-	531	1.0
Danish Krone	743	(434)	309	0.6
Hong Kong Dollar	547	(311)	236	0.5
Singapore Dollar	264	(149)	115	0.2
New Zealand Dollar	2	-	2	0.0
Total	50,571	(29,075)	21,496	42.2

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,014,000 (December 31, 2023 - \$2,150,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	51,458	-	-	51,458
Foreign currency forward contract(s), net	-	232	-	232
Total	51,458	232	-	51,690

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	50,486	-	-	50,486
Foreign currency forward contract(s), net	-	328	-	328
Total	50,486	328	-	50,814

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	267,525	256,423
Investments pledged as collateral	-	-
Cash	802	255
Unrealized gain on futures and foreign currency forward contracts	120	204
Swaps, swaptions and options	-	-
Receivable for investments sold	5,102	-
Receivable for unit subscriptions	2	-
Dividends receivable	563	213
Interest receivable	-	-
Fees rebate receivable	120	125
	274,234	257,220
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	6	12
Swaps, swaptions and options	-	-
Management fees payable	139	137
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,687	-
Payable for unit redemptions	2,764	-
Accounts payable and accrued liabilities	138	329
	5,734	478
Net assets attributable to holders of redeemable units	268,500	256,742

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	15,177	14,042	33.44	29.63	453,952	473,952
Unhedged Common Units	253,323	242,700	29.32	27.17	8,639,099	8,934,099

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	8,852	9,639
Interest for distribution purposes	1	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	17,467	10,285
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,516	8,353
Total net gain (loss) on investments and derivatives	29,836	28,280
Other income		
Securities lending revenue (Note 6)	76	124
Foreign exchange gain (loss) on cash	(36)	(334)
Fees rebate	714	835
Other income	196	72
Total other income	950	697
Total income	30,786	28,977
Expenses		
Management fees (Note 5)	826	922
Commissions and other portfolio transaction costs	200	315
Independent review committee fees	1	1
Interest expense	1	-
Withholding taxes	1,230	1,321
Harmonized sales tax	9	15
Total expenses	2,267	2,574
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	28,519	26,403

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged						
Common						
Units	2,185	1,814	4.51	3.64	484,639	498,952
Unhedged						
Common						
Units	26,334	24,589	2.95	2.12	8,924,758	11,616,834

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Unhedged Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	14,042	12,218	242,700	315,470	256,742	327,688
Increase (decrease) in net assets attributable to holders of redeemable units	2,185	1,814	26,334	24,589	28,519	26,403
Distributions to holders of redeemable units						
From net investment income	(325)	(301)	(6,586)	(7,589)	(6,911)	(7,890)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(325)	(301)	(6,586)	(7,589)	(6,911)	(7,890)
Redeemable unit transactions						
Proceeds from redeemable units issued	1,464	-	15,528	24,896	16,992	24,896
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(2,189)	-	(24,653)	(79,215)	(26,842)	(79,215)
Net increase (decrease) from redeemable unit transactions	(725)	-	(9,125)	(54,319)	(9,850)	(54,319)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,135	1,513	10,623	(37,319)	11,758	(35,806)
Net assets attributable to holders of redeemable units at the end of period/year	15,177	13,731	253,323	278,151	268,500	291,882

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	28,519	26,403
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(17,467)	(10,285)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,516)	(8,353)
Unrealized foreign exchange (gain) loss on cash	8	10
Commissions and other portfolio transaction costs	200	315
Proceeds from sale and maturity of investments and derivatives	102,345	175,900
Purchase of investments and derivatives	(95,001)	(120,320)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(350)	23
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	(28)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(186)	29
Net cash from (used in) operating activities	14,554	63,694
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6,911)	(7,889)
Proceeds from issuance of redeemable units	16,990	24,895
Amounts paid on redemption of redeemable units	(24,078)	(79,215)
Net cash from (used in) financing activities	(13,999)	(62,209)
Unrealized foreign exchange gain (loss) on cash	(8)	(10)
Net increase (decrease) in cash	555	1,485
Cash (bank overdraft), beginning of period/year	255	371
Cash (bank overdraft), end of period/year	802	1,846
Supplementary Information:		
Interest received, net of withholding tax*	1	3
Dividends received, net of withholding tax*	7,271	8,341
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	116,037	AISAN INDUSTRY CO., LTD.	1,276,896	1,381,891	
JPY	106,295	AQYAMA TRADING Co., Ltd.	1,522,523	1,350,867	
JPY	54,287	ARCS Co. Ltd.	1,424,123	1,342,425	
JPY	77,857	Chubu Electric Power Co., Inc.	1,471,673	1,259,009	
JPY	101,913	Daicel Corp.	945,986	1,337,223	
JPY	103,903	DCM Japan Holdings Co., Ltd.	1,292,371	1,290,417	
JPY	61,435	Electric Power Development Co., Ltd.	1,243,481	1,311,974	
JPY	69,040	F.C.C. Co., Ltd.	1,233,147	1,379,536	
JPY	55,712	Ferrotec Corp.	1,646,339	1,313,211	
JPY	12,895	Fuyo General Lease Co., Ltd.	1,097,476	1,349,746	
JPY	83,866	G-TEKT Corp.	1,390,063	1,396,130	
JPY	25,653	HANWA Co., Ltd.	1,055,491	1,344,213	
JPY	107,976	Hokkaido Electric Power Co., Inc.	668,250	1,096,682	
JPY	147,554	Hokuriku Electric Power Co.	1,057,361	1,278,383	
JPY	91,919	Honda Motor Co., Ltd.	1,292,864	1,344,878	
JPY	79,452	Hosiden Corp.	1,345,316	1,454,440	
JPY	143,771	Idemitsu Kosan Co., Ltd.	951,243	1,273,737	
JPY	21,110	ITOCU Corp.	776,962	1,410,354	
JPY	16,723	Iwatani International Corp.	1,033,550	1,330,640	
JPY	24,191	Japan Petroleum Exploration Co., Ltd.	1,020,276	1,337,569	
JPY	68,112	JFE Holdings Inc.	1,177,899	1,341,583	
JPY	143,181	JTEKT Corp.	1,630,805	1,363,511	
JPY	171,021	JVCKENWOOD Corp.	868,344	1,355,859	
JPY	52,701	Kanamoto Co., Ltd.	1,361,620	1,329,656	
JPY	90,022	Kandenko Co., Ltd.	964,515	1,318,654	
JPY	37,203	Kaneka Corp.	1,477,632	1,337,069	
JPY	56,191	Kansai Electric Power Co., Inc.	1,039,311	1,291,520	
JPY	78,775	Kobe Steel Ltd.	824,716	1,337,848	
JPY	37,876	Kohnan Shoji Co., Ltd.	1,277,562	1,345,147	
JPY	84,909	Kuraray Co., Ltd.	935,242	1,335,848	
JPY	75,480	KYOEI STEEL LTD.	1,456,505	1,345,775	
JPY	88,275	Kyushu Electric Power Co., Inc.	866,955	1,244,255	
JPY	23,716	Makino Milling Machine Co., Ltd.	1,204,271	1,361,740	
JPY	52,446	Marubeni Corp.	830,594	1,327,460	
JPY	102,882	Mazda Motor Corp.	1,205,632	1,361,752	
JPY	67,122	Medipal Holdings Corp.	1,500,212	1,397,737	
JPY	190,902	Mitsubishi Chemical Holdings Corp.	1,538,226	1,450,306	
JPY	48,757	Mitsubishi Corp.	843,971	1,305,632	
JPY	357,138	Mitsubishi Motors Corp.	1,654,039	1,346,434	
JPY	29,455	Mitsubishi Shokuhin Co., Ltd.	1,047,660	1,368,046	
JPY	41,733	Mitsui & Co., Ltd.	628,076	1,296,106	
JPY	32,304	Mitsui O.S.K. Lines Ltd.	773,766	1,323,952	
JPY	35,123	MITSUI-SOKO Co., Ltd.	1,315,303	1,426,639	
JPY	95,614	NHK Spring Co., Ltd.	926,624	1,304,186	
JPY	46,257	Nippon Steel Corp.	1,118,962	1,338,238	
JPY	181,353	Nippon Suisan Kaisha Ltd.	1,059,897	1,331,018	
JPY	33,108	Nippon Yusen Kabushiki Kaisha	754,715	1,318,601	
JPY	62,177	Nishi-Nippon Railroad Co.	1,510,125	1,363,256	
JPY	37,470	NISHIO RENT ALL CO., LTD.	1,134,022	1,316,385	
JPY	287,911	Nissan Motor Co., Ltd.	1,461,946	1,336,966	
JPY	32,271	Nisshin Oilio Group Ltd. (The)	1,290,635	1,328,639	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN (cont'd)					
JPY	40,050	Noritake Co., Ltd.	1,032,094	1,357,625	
JPY	247,474	Oji Holdings Corp.	1,337,016	1,336,336	
JPY	155,443	Oki Electric Industry Co., Ltd.	1,355,518	1,343,427	
JPY	101,485	PACIFIC INDUSTRIAL CO., LTD.	1,406,372	1,301,824	
JPY	153,618	Rengo Co., Ltd.	1,446,485	1,363,590	
JPY	66,609	Ryobi Ltd.	1,596,414	1,298,664	
JPY	139,182	SENKO Co., Ltd.	1,460,710	1,334,308	
JPY	107,166	Shikoku Electric Power Co., Inc.	1,148,431	1,258,013	
JPY	176,998	SKY Perfect JSAT Holdings Inc.	1,080,519	1,306,885	
JPY	39,877	Sojitz Corp.	891,209	1,325,981	
JPY	45,639	STARTS CORP., INC.	1,367,169	1,318,029	
JPY	38,880	Sumitomo Corp.	942,241	1,328,548	
JPY	29,494	Sumitomo Forestry Co., Ltd.	773,685	1,283,803	
JPY	117,778	Sumitomo Riko Co., Ltd.	1,253,908	1,486,781	
JPY	61,327	Sumitomo Warehouse Co., Ltd. (The)	1,440,442	1,364,183	
JPY	153,168	TOA Corp.	1,345,962	1,327,674	
JPY	39,289	TOHO GAS Co., Ltd.	1,036,390	1,304,424	
JPY	40,112	Toho Holdings Co., Ltd.	821,604	1,434,452	
JPY	103,220	Tohoku Electric Power Co., Inc.	955,839	1,274,471	
JPY	72,718	TOKAI RIKA CO., LTD.	1,580,730	1,334,881	
JPY	175,514	Tokyo Electric Power Co. Holdings Inc.	1,533,912	1,293,240	
JPY	43,977	Tokyo Gas Co., Ltd.	1,186,554	1,292,477	
JPY	94,520	Tokyo Steel Manufacturing Co., Ltd.	1,337,451	1,311,375	
JPY	36,200	Toppa Inc.	882,641	1,365,072	
JPY	73,501	Topre Corp.	1,274,020	1,321,119	
JPY	76,065	TV Asahi Corp.	1,106,931	1,382,087	
JPY	96,912	Universal Entertainment Corp.	1,312,866	1,299,221	
JPY	65,416	Valor Holdings Co., Ltd.	1,580,396	1,370,002	
JPY	41,911	Yokohama Rubber Co., Ltd. (The)	1,096,814	1,268,122	
			95,009,496	106,719,757	39.7
ITALY					
EUR	483,354	A2A SpA	978,689	1,318,112	
EUR	198,931	Banca Monte dei Paschi di Siena SPA	891,306	1,279,272	
EUR	149,598	Banco BPM SPA	1,329,939	1,319,410	
EUR	199,058	BPER Banca SPA	589,485	1,378,175	
EUR	91,799	Cementir Holding NV	982,672	1,254,713	
EUR	100,325	Credito Emiliano SPA	857,321	1,368,305	
EUR	24,448	Danieli & C. Officine Meccaniche SPA	791,007	1,276,392	
EUR	66,634	Eni SPA	1,182,546	1,402,683	
EUR	274,043	Hera SPA	1,164,665	1,283,643	
EUR	490,758	Iren SpA	1,405,952	1,395,519	
EUR	79,846	Iveco Group NV	745,917	1,226,000	
EUR	212,879	MFE-MediaForEurope NV, Class B	938,504	1,264,383	
EUR	154,422	Pirelli & C. SPA	1,102,299	1,259,142	
EUR	73,877	Poste Italiane SPA	1,033,601	1,288,737	
EUR	569,942	Saras Raffinerie	1,005,028	1,353,219	
EUR	101,586	Unipol Gruppo SPA	694,118	1,382,524	
EUR	452,291	Webuild SPA	1,354,005	1,358,434	
			17,047,054	22,408,663	8.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K.					
GBP	606,501	BT Group PLC	1,251,300	1,472,389	
GBP	594,105	Centrica PLC	1,615,838	1,386,289	
GBP	155,717	Drax Group PLC	1,396,719	1,325,734	
GBP	168,849	easyJet PLC	1,512,219	1,336,774	
GBP	497,977	FirstGroup PLC	1,342,321	1,363,543	
GBP	39,438	Imperial Brands PLC	1,101,929	1,380,715	
GBP	1,427,450	Lloyds Banking Group PLC	1,002,907	1,351,588	
GBP	259,614	Marks & Spencer Group PLC	716,807	1,286,564	
GBP	475,644	Premier Foods PLC	876,249	1,306,505	
GBP	187,083	Redde Northgate PLC	1,212,069	1,363,988	
NOK	22,164	Stolt-Neilsen Ltd.	649,622	1,438,431	
GBP	577,068	TI Fluid Systems PLC	1,289,850	1,301,617	
GBP	164,015	Vesuvius PLC	1,216,614	1,309,284	
GBP	366,735	Virgin Money UK PLC	903,405	1,354,978	
GBP	1,137,409	Vodafone Group PLC	1,505,143	1,372,467	
			17,592,992	20,350,866	7.6
FRANCE					
EUR	29,059	Bouygues SA	1,443,897	1,277,198	
EUR	62,665	Carrefour SA	1,394,063	1,213,081	
EUR	67,028	Coface SA	1,002,642	1,278,864	
EUR	67,417	Credit Agricole SA	917,965	1,259,591	
EUR	97,380	Orange SA	1,480,999	1,335,850	
EUR	77,806	Orpea SA	1,355,813	1,310,607	
EUR	18,295	Renault SA	975,260	1,283,554	
EUR	33,856	Rexel SA	953,120	1,199,564	
EUR	29,872	Rubis SCA	1,203,022	1,150,402	
EUR	36,120	SCOR SE	1,577,793	1,253,295	
EUR	39,786	Societe Generale SA	1,511,880	1,278,973	
EUR	115,261	Television Francaise 1 SA	1,172,564	1,232,255	
EUR	25,663	Vicat SA	1,184,982	1,262,672	
			16,174,000	16,335,906	6.1
HONG KONG					
HKD	971,583	Cathay Pacific Airways Ltd.	1,406,062	1,360,559	
HKD	209,862	CK Hutchison Holdings Ltd.	1,825,288	1,375,613	
HKD	2,150,226	First Pacific Co., Ltd.	978,055	1,367,986	
USD	27,369	Jardine Matheson Holdings Ltd.	1,680,632	1,329,488	
HKD	661,330	Johnson Electric Holdings Ltd.	1,415,913	1,363,064	
HKD	922,606	Kerry Logistics Network Ltd.	1,370,858	1,215,976	
HKD	1,143,870	NWS Holdings Ltd.	1,389,444	1,389,315	
HKD	119,421	Swire Pacific Ltd., Class A	1,271,862	1,444,177	
HKD	1,748,850	VST Holdings Ltd.	1,578,455	1,357,835	
HKD	538,292	Yue Yuen Industrial (Holdings) Ltd.	881,970	1,424,576	
			13,798,539	13,628,589	5.1
GERMANY					
EUR	55,763	1&1 AG	1,391,942	1,303,542	
EUR	12,779	Aurubis AG	1,236,993	1,372,763	
EUR	10,293	Bayerische Motoren Werke (BMW) AG	1,258,483	1,334,095	
EUR	62,099	Deutsche Bank AG, Registered	1,315,121	1,357,671	
EUR	30,915	Fresenius SE & Co., KGaA	1,431,154	1,264,016	
EUR	9,350	HeidelbergCement AG	1,008,319	1,327,600	
EUR	14,332	Mercedes-Benz Group AG	1,421,680	1,357,151	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY (cont'd)					
EUR	65,934	Suedzucker AG	1,316,427	1,315,040	
EUR	12,478	Talanx AG	749,150	1,364,217	
EUR	8,480	Volkswagen AG, Preferred	1,968,907	1,310,772	
			13,098,176	13,306,867	5.0
SPAIN					
EUR	93,603	Acerinox SA	1,362,936	1,330,161	
EUR	99,423	Banco Bilbao Vizcaya Argentaria SA	826,046	1,363,584	
EUR	509,044	Banco de Sabadell SA	572,792	1,344,123	
EUR	201,958	Banco Santander SA	882,953	1,282,596	
EUR	313,853	Gestamp Automocion SA	1,565,219	1,279,563	
EUR	24,642	Grupo Catalana Occidente SA	1,129,495	1,366,024	
EUR	426,541	Mapfre SA	1,146,711	1,347,402	
EUR	64,897	Repsol SA	1,074,684	1,402,380	
EUR	724,089	Unicaja Banco SA	1,332,507	1,352,858	
			9,893,343	12,068,691	4.5
POLAND					
PLN	330,012	Cyfrowy Polsat SA	1,353,808	1,361,439	
PLN	411,544	Enea SA	1,340,801	1,491,872	
PLN	495,424	Orange Polska SA	1,142,263	1,312,640	
PLN	64,407	Polski Koncern Naftowy Orlen SA	1,427,469	1,483,964	
PLN	83,774	Powszechny Zaklad Ubezpieczen SA	1,153,970	1,469,669	
PLN	1,027,284	Tauron Polska Energia SA	1,380,021	1,384,686	
			7,798,332	8,504,270	3.2
AUSTRIA					
EUR	22,995	OMV AG	1,320,178	1,371,171	
EUR	55,863	Raiffeisen Bank International AG	1,087,329	1,328,819	
EUR	21,731	Strabag SE	1,220,883	1,241,303	
EUR	103,568	Telekom Austria AG	993,414	1,415,573	
EUR	31,653	Vienna Insurance Group	1,082,796	1,415,811	
EUR	36,233	Voestalpine AG	1,331,186	1,340,109	
			7,035,786	8,112,786	3.0
NORWAY					
NOK	239,330	Aker Solutions ASA	1,140,138	1,359,468	
NOK	95,002	Hoegh Autoliners ASA	839,097	1,535,900	
NOK	486,360	MPC Container Ships AS	841,489	1,406,964	
NOK	108,323	Wilh. Wilhelmsen ASA	1,219,279	1,515,996	
			4,040,003	5,818,328	2.2
AUSTRALIA					
AUD	146,905	AGL Energy Ltd.	1,126,182	1,453,922	
AUD	73,345	Bluescope Steel Ltd.	1,394,124	1,369,352	
AUD	115,208	Super Cheap Auto Group Ltd.	1,280,074	1,468,699	
AUD	195,301	Whitehaven Coal Ltd.	1,253,651	1,365,344	
			5,054,031	5,657,317	2.1
SINGAPORE					
NOK	54,329	BW LPG Ltd.	610,979	1,384,534	
SGD	5,016,800	Golden Agri-Resources Ltd.	1,372,471	1,367,629	
SGD	50,107	Jardine Cycle & Carriage Ltd.	1,210,629	1,345,730	
SGD	441,200	Wilmar International Ltd.	1,500,253	1,380,941	
			4,694,332	5,478,834	2.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BELGIUM					
EUR	22,225	Bekaert SA	1,085,325	1,273,758	
EUR	20,645	Colruyt Group	1,313,014	1,349,726	
EUR	128,404	Proximus SA	1,514,540	1,402,897	
EUR	28,306	Solvay SA	1,406,295	1,364,485	
			5,319,174	5,390,866	2.0
PORTUGAL					
EUR	2,658,860	Banco Comercial Portugues SA	1,095,879	1,312,503	
EUR	279,400	NOS SGPS SA	1,396,114	1,354,218	
EUR	1,014,198	Sonae SGPS SA	1,352,910	1,301,432	
			3,844,903	3,968,153	1.5
NETHERLANDS					
EUR	9,235	EXOR NV	1,107,004	1,323,190	
EUR	33,322	Koninklijke Ahold Delhaize NV	1,249,048	1,348,259	
EUR	45,945	Stellantis NV	1,170,967	1,244,503	
			3,527,019	3,915,952	1.5
SWEDEN					
SEK	264,713	Ratos AB, B Shares	1,184,526	1,233,372	
SEK	180,181	SSAB AB, Series A	1,405,157	1,360,543	
SEK	299,324	Volvo Car AB, Class B	1,598,570	1,267,972	
			4,188,253	3,861,887	1.4
DENMARK					
DKK	599	A.P. Moller - Maersk AS, Class B	1,344,446	1,425,910	
DKK	33,867	DFDS AS	1,523,079	1,311,362	
			2,867,525	2,737,272	1.0
ISRAEL					
ILS	121,454	Harel Insurance Investments & Financial Services Ltd.	1,377,140	1,333,609	
ILS	107,940	Phoenix Holdings Ltd. (The)	1,400,226	1,348,712	
			2,777,366	2,682,321	1.0
JERSEY					
GBP	169,542	Glencore PLC	1,311,300	1,322,905	
GBP	379,136	TP ICAP Group PLC	1,424,844	1,310,295	
			2,736,144	2,633,200	1.0
SWITZERLAND					
CHF	3,375	Bell Food Group AG, Registered	1,244,625	1,331,081	0.5
CURACAO					
EUR	7,967	HAL Trust	1,345,522	1,320,274	0.5
LUXEMBOURG					
EUR	41,252	ArcelorMittal SA	1,489,084	1,292,826	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			240,575,699	267,524,706	99.7
Commissions and other portfolio transaction costs			(317,118)		
Total Investment Portfolio before Derivative Instruments			240,258,581	267,524,706	99.7
Foreign Currency Forward Contract(s)				114,438	0.0
Total Investment Portfolio			240,258,581	267,639,144	99.7
Other Net Assets (Liabilities)				861,158	0.3
Net Assets Attributable to Holders of Redeemable Units				268,500,302	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar International Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	AUD	177,839	CAD	161,872	1.10	660
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	AUD	23,121	CAD	21,069	1.10	61
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	497,655	AUD	545,405	0.91	(804)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	80,730	CHF	52,340	1.54	876
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	2,101	CHF	1,370	1.53	10
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	254,619	DKK	1,292,687	0.20	237
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	4,028	DKK	20,536	0.20	(13)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	5,398,724	EUR	3,675,823	1.47	5,470
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,242,264	GBP	715,820	1.74	4,500
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	62,205	GBP	35,913	1.73	107
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	742,276	HKD	4,231,406	0.18	547
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	6,309,697	JPY	729,011,066	0.01	92,621
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	150,449	JPY	17,594,331	0.01	403
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	728,688	NOK	5,601,116	0.13	8,829
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	10,353	NOK	80,348	0.13	27
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	16,966	NOK	132,063	0.13	(7)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	116,801	PLN	342,553	0.34	279
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	12,043	PLN	35,419	0.34	(5)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	12,849	PLN	37,863	0.34	(30)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	376,589	PLN	1,111,185	0.34	(1,390)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	339,942	SEK	2,592,019	0.13	4,856
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	242,952	SGD	240,115	1.01	397
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	13,568	SGD	13,431	1.01	-
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	73,453	USD	53,688	1.37	22
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	8,733	USD	6,396	1.37	(15)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CHF	1,246	CAD	1,906	0.65	(5)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CHF	3,305	CAD	5,055	0.65	(13)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	DKK	485,757	CAD	95,533	5.08	57
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	DKK	52,260	CAD	10,280	5.08	4
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	EUR	225,926	CAD	331,517	0.68	(33)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	GBP	47,185	CAD	81,649	0.58	(60)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	HKD	264,790	CAD	46,434	5.70	(19)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	JPY	47,072,413	CAD	402,245	117.02	(807)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	NOK	246,304	CAD	31,678	7.78	(23)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	NOK	1,830,342	CAD	236,972	7.72	(1,735)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	PLN	91,967	CAD	31,220	2.95	63
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	PLN	30,545	CAD	10,345	2.95	45
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	SEK	112,032	CAD	14,466	7.74	17
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	SEK	43,459	CAD	5,620	7.73	(2)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	SEK	812,385	CAD	105,741	7.68	(719)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	SGD	15,591	CAD	15,725	0.99	25
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	SGD	5,474	CAD	5,524	0.99	6
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	1,633	CAD	2,234	0.73	-
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	3,728	CAD	5,100	0.73	(1)
Total Foreign Currency Forward Contract(s) Value								114,438

*Credit rating provided by S&P Global Ratings.

CI Morningstar International Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	120	(6)	-	114
Derivative assets - Swaps and swaptions	-	-	-	-
Total	120	(6)	-	114
Derivative liabilities - Foreign currency forward contracts	(6)	6	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(6)	6	-	-

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	204	(12)	-	192
Derivative assets - Swaps and swaptions	-	-	-	-
Total	204	(12)	-	192
Derivative liabilities - Foreign currency forward contracts	(12)	12	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12)	12	-	-

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	200	269
Soft dollar commissions†	75	95

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	473,952	498,952	8,934,099	13,234,099
Redeemable units issued	45,000	-	525,000	975,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(65,000)	-	(820,000)	(3,150,000)
Number of redeemable units at the end of period/year	453,952	498,952	8,639,099	11,059,099

†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 Morningstar International Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.600
Unhedged Common Units	0.600

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	31,999	6,838
Collateral (non-cash)	33,915	7,186

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	109	177
Charges	(33)	(53)
Securities lending revenue	76	124
Charges as a % of gross securities lending revenue	30.0	30.1

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - Japan	40.1
Equities - Italy	10.0
Equities - Germany	6.5
Equities - U.K.	6.5
Equities - France	5.5
Equities - Hong Kong	4.1
Equities - Spain	3.8
Equities - Austria	3.7
Equities - Australia	3.1
Equities - Netherlands	2.5
Equities - Norway	2.1
Equities - Poland	1.9
Equities - Belgium	1.6
Equities - Denmark	1.6
Equities - Singapore	1.5
Equities - Sweden	1.5
Equities - Portugal	1.4
Equities - Israel	0.9
Equities - Luxembourg	0.5
Equities - Jersey	0.5
Equities - Switzerland	0.5
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.1
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^{^*}	Net Assets (%)
Not Rated	0.5
Total	0.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI Morningstar International Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd)

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.1
Not Rated	0.5
Total	0.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Morningstar® Developed Markets ex-North America Target Value Total Return IndexTM	26,208,549

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Morningstar® Developed Markets ex-North America Target Value Total Return IndexTM	25,134,567

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	107,010	(5,966)	101,044	37.6
Euro	88,083	(5,062)	83,021	30.9
British Pound	21,695	(1,218)	20,477	7.6
Hong Kong Dollar	12,433	(695)	11,738	4.4
Norwegian Krone	8,745	(480)	8,265	3.1
Polish Zloty	8,571	(478)	8,093	3.0
Australian Dollar	5,657	(315)	5,342	2.0
Singapore Dollar	4,094	(235)	3,859	1.4
Swedish Krona	3,861	(210)	3,651	1.4
Israeli Shekel	2,692	-	2,692	1.0
Danish Krone	2,737	(153)	2,584	1.0
U.S. Dollar	1,381	(75)	1,306	0.5
Swiss Franc	1,333	(75)	1,258	0.5
New Zealand Dollar	2	-	2	0.0
Total	268,294	(14,962)	253,332	94.4

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Morningstar International Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	103,104	(5,453)	97,651	38.0
Euro	91,484	(4,894)	86,590	33.7
British Pound	16,695	(887)	15,808	6.2
Hong Kong Dollar	9,168	(496)	8,672	3.4
Norwegian Krone	8,015	(446)	7,569	2.9
Australian Dollar	7,973	(433)	7,540	2.9
Polish Zloty	4,898	(269)	4,629	1.8
Danish Krone	4,106	(220)	3,886	1.5
Swedish Krona	3,869	(215)	3,654	1.4
Singapore Dollar	2,690	(143)	2,547	1.0
Israeli Shekel	2,191	-	2,191	0.9
U.S. Dollar	1,308	(66)	1,242	0.5
Swiss Franc	1,227	(67)	1,160	0.5
New Zealand Dollar	2	-	2	0.0
Total	256,730	(13,589)	243,141	94.7

~Includes monetary and non-monetary instruments, if any.

As at June 20, 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 \$25,333,000 (December 31, 2023 - \$24,314,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	267,525	-	-	267,525
Foreign currency forward contract(s), net	-	114	-	114
Total	267,525	114	-	267,639

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	256,423	-	-	256,423
Foreign currency forward contract(s), net	-	192	-	192
Total	256,423	192	-	256,615

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Morningstar National Bank Québec Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	69,703	67,015
Investments pledged as collateral	-	-
Cash	59	179
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	195	182
Interest receivable	-	-
Fees rebate receivable	-	-
	69,957	67,376
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	28	28
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	8	9
	36	37
Net assets attributable to holders of redeemable units	69,921	67,339

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	69,921	67,339	28.27	26.68	2,473,791	2,523,791

The accompanying notes are an integral part of these financial statements.

CI Morningstar National Bank Québec Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	724	623
Interest for distribution purposes	5	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,341	2,944
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,571	4,144
Total net gain (loss) on investments and derivatives	4,641	7,714
Other income		
Securities lending revenue (Note 6)	9	29
Fees rebate	-	-
Other income	1	-
Total other income	10	29
Total income	4,651	7,743
Expenses		
Management fees (Note 5)	172	165
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Harmonized sales tax	25	23
Total expenses	200	191
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	4,451	7,552

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	4,451	7,552	1.77	2.92	2,514,450	2,587,051

The accompanying notes are an integral part of these financial statements.

CI Morningstar National Bank Québec Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	67,339	67,405	67,339	67,405
Increase (decrease) in net assets attributable to holders of redeemable units	4,451	7,552	4,451	7,552
Distributions to holders of redeemable units				
From net investment income	(74)	(78)	(74)	(78)
From net realized gains	(369)	(324)	(369)	(324)
Return of capital	(2)	-	(2)	-
Total distributions to holders of redeemable units	(445)	(402)	(445)	(402)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(1,424)	(7,621)	(1,424)	(7,621)
Net increase (decrease) from redeemable unit transactions	(1,424)	(7,621)	(1,424)	(7,621)
Net increase (decrease) in net assets attributable to holders of redeemable units	2,582	(471)	2,582	(471)
Net assets attributable to holders of redeemable units at the end of period/year	69,921	66,934	69,921	66,934

The accompanying notes are an integral part of these financial statements.

CI Morningstar National Bank Québec Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	4,451	7,552
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,341)	(2,944)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,571)	(4,144)
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	2,360	2,235
Purchase of investments and derivatives	(2,555)	(1,581)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(13)	9
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	(3)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
Net cash from (used in) operating activities	332	1,126
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(445)	(402)
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(7)	(32)
Net cash from (used in) financing activities	(452)	(434)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(120)	692
Cash (bank overdraft), beginning of period/year	179	87
Cash (bank overdraft), end of period/year	59	779
Supplementary Information:		
Interest received, net of withholding tax*	5	3
Dividends received, net of withholding tax*	711	632
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 Morningstar National Bank Québec Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS				
122,294	Air Canada	2,058,608	2,189,063	
59,836	AtkinsRealis Group Inc.	2,277,341	3,543,488	
29,301	Bombardier Inc., Class B	853,862	2,570,577	
108,634	CAE Inc.	2,266,948	2,760,390	
19,343	Canadian National Railway Co.	1,937,692	3,126,989	
4,182	GDI Integrated Facility Services Inc.	122,021	134,870	
10,297	Héroux-Devtek Inc.	127,833	256,395	
17,672	Richelieu Hardware Ltd.	449,238	727,910	
19,436	Savaria Corp.	268,182	349,654	
15,951	TFI International Inc.	692,781	3,168,507	
13,137	Transat A.T. Inc.	90,429	30,346	
16,401	WSP Global Inc.	1,102,753	3,493,905	
		12,247,688	22,352,094	32.0
FINANCIALS				
28,058	Fiera Capital Corp.	261,752	219,975	
33,807	iA Financial Corp., Inc.	1,795,755	2,904,359	
14,929	Laurentian Bank of Canada	608,200	396,365	
30,277	National Bank of Canada	1,667,618	3,285,357	
21,686	Nuvei Corp.	2,666,008	960,907	
91,049	Power Corp. of Canada	2,909,344	3,461,683	
		9,908,677	11,228,646	16.1
CONSUMER STAPLES				
45,836	Alimentation Couche-Tard Inc.	1,411,572	3,518,830	
1,026	Lassonde Industries Inc., Class A	164,461	158,425	
48,072	Metro Inc.	2,253,014	3,643,377	
83,870	Saputo Inc.	2,739,596	2,576,486	
		6,568,643	9,897,118	14.2
CONSUMER DISCRETIONARY				
11,524	BRP Inc. of Canada	582,148	1,010,079	
34,066	Dollarama Inc.	1,457,833	4,255,183	
56,203	Gildan Activewear Inc.	1,648,112	2,916,374	
6,952	MTY Food Group Inc.	298,840	312,423	
		3,986,933	8,494,059	12.1
COMMUNICATION SERVICES				
76,554	BCE Inc.	3,961,862	3,392,108	
10,273	Cogeco Communications Inc.	672,850	529,984	
2,689	Cogeco Inc.	166,088	129,610	
52,351	Quebecor Inc., Class B	1,239,981	1,511,373	
14,051	Stingray Group Inc.	82,100	106,507	
		6,122,881	5,669,582	8.1
MATERIALS				
28,813	5N Plus Inc.	65,939	180,369	
38,854	Aya Gold & Silver Inc.	314,049	527,637	
26,478	Cascades Inc.	280,512	239,096	
61,151	G Mining Ventures Corp.	143,666	144,316	
40,774	NanoXplore Inc.	219,527	100,712	
63,029	Osisko Gold Royalties Ltd.	908,717	1,343,778	
19,370	Stella-Jones Inc.	734,523	1,729,160	
24,973	Transcontinental Inc., Class A	393,958	377,592	
		3,060,891	4,642,660	6.6
INFORMATION TECHNOLOGY				
23,334	CGI Inc.	1,472,671	3,186,258	
20,827	Coveo Solutions Inc.	174,357	162,242	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar National Bank Québec Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)				
46,779	Lightspeed Commerce Inc.	1,995,565	874,767	
4,168	TECSYS Inc.	96,893	145,838	
		3,739,486	4,369,105	6.2
UTILITIES				
35,055	Boralex Inc., Class A	900,512	1,174,693	
52,796	Innergex Renewable Energy Inc.	777,629	540,103	
		1,678,141	1,714,796	2.5
HEALTH CARE				
111,474	Bausch Health Cos., Inc.	3,238,294	1,063,462	
18,505	Knight Therapeutics Inc.	143,679	104,923	
		3,381,973	1,168,385	1.7
REAL ESTATE				
29,176	BTB REIT	79,969	91,321	
15,674	PRO REIT	84,368	75,549	
		164,337	166,870	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs		50,859,650	69,703,315	99.7
Commissions and other portfolio transaction costs		(5,478)		
Total Investment Portfolio		50,854,172	69,703,315	99.7
Other Net Assets (Liabilities)			217,231	0.3
Net Assets Attributable to Holders of Redeemable Units			69,920,546	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Morningstar National Bank Québec Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	2	2
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	2,523,791	2,823,791
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(50,000)	(300,000)
Number of redeemable units at the end of period/year	2,473,791	2,523,791

†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 Morningstar National Bank Québec Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.500

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	5,461	-
Collateral (non-cash)	5,740	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	14	44
Charges	(5)	(15)
Securities lending revenue	9	29
Charges as a % of gross securities lending revenue	36.1	32.8

The accompanying notes are an integral part of these financial statements.

CI Morningstar National Bank Québec Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - Industrials	31.2
Equities - Financials	17.5
Equities - Consumer Staples	13.2
Equities - Consumer Discretionary	11.1
Equities - Communication Services	8.3
Equities - Information Technology	7.4
Equities - Materials	6.0
Equities - Utilities	2.6
Equities - Health Care	2.0
Other Net Assets (Liabilities)	0.5
Equities - Real Estate	0.2
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Morningstar® National Bank Québec Total Return IndexTM	6,957,559

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Morningstar® National Bank Québec Total Return IndexTM	6,695,072

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

CI Morningstar National Bank Québec Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	69,703	-	-	69,703
Total	69,703	-	-	69,703

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	67,015	-	-	67,015
Total	67,015	-	-	67,015

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	77,231	72,149
Investments pledged as collateral	-	-
Cash	142	74
Unrealized gain on futures and foreign currency forward contracts	92	258
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	72	61
Interest receivable	-	-
Fees rebate receivable	17	16
	77,554	72,558
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	46	44
Swaps, swaptions and options	-	-
Management fees payable	23	22
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	22	32
	91	98
Net assets attributable to holders of redeemable units	77,463	72,460

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	11,392	11,156	32.55	31.88	350,000	350,000
Unhedged Common Units	66,071	61,304	31.46	30.65	2,100,000	2,000,000

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,025	923
Interest for distribution purposes	9	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,043	765
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,166)	7,226
Total net gain (loss) on investments and derivatives	2,911	8,917
Other income		
Securities lending revenue (Note 6)	258	4
Foreign exchange gain (loss) on cash	(16)	(26)
Fees rebate	99	94
Other income	8	-
Total other income	349	72
Total income	3,260	8,989
Expenses		
Management fees (Note 5)	136	127
Commissions and other portfolio transaction costs	49	33
Independent review committee fees	1	1
Withholding taxes	185	108
Harmonized sales tax	3	4
Total expenses	374	273
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,886	8,716

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged						
Common						
Units	366	1,734	1.05	3.80	350,000	456,354
Unhedged						
Common						
Units	2,520	6,982	1.21	3.07	2,083,516	2,273,757

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Unhedged Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	11,156	13,968	61,304	59,212	72,460	73,180
Increase (decrease) in net assets attributable to holders of redeemable units	366	1,734	2,520	6,982	2,886	8,716
Distributions to holders of redeemable units						
From net investment income	(23)	(75)	(165)	(552)	(188)	(627)
From net realized gains	(107)	(23)	(721)	(103)	(828)	(126)
Return of capital	-	-	(3)	-	(3)	-
Total distributions to holders of redeemable units	(130)	(98)	(889)	(655)	(1,019)	(753)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	-	3,136	-	3,136	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	(3,910)	-	(2,593)	-	(6,503)
Net increase (decrease) from redeemable unit transactions	-	(3,910)	3,136	(2,593)	3,136	(6,503)
Net increase (decrease) in net assets attributable to holders of redeemable units	236	(2,274)	4,767	3,734	5,003	1,460
Net assets attributable to holders of redeemable units at the end of period/year	11,392	11,694	66,071	62,946	77,463	74,640

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,886	8,716
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,043)	(765)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,166	(7,226)
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	49	33
Proceeds from sale and maturity of investments and derivatives	35,171	21,626
Purchase of investments and derivatives	(36,506)	(18,852)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(11)	3
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(11)	3
Net cash from (used in) operating activities	(299)	3,538
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,020)	(753)
Proceeds from issuance of redeemable units	1,386	-
Amounts paid on redemption of redeemable units	-	(2,764)
Net cash from (used in) financing activities	366	(3,517)
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	67	21
Cash (bank overdraft), beginning of period/year	74	82
Cash (bank overdraft), end of period/year	142	102
Supplementary Information:		
Interest received, net of withholding tax*	9	3
Dividends received, net of withholding tax*	829	817
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 MSCI World ESG Impact Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	6,063	Amgen Inc.	2,015,165	2,592,181	
USD	1,644	Biogen Inc.	579,676	521,495	
USD	7,310	Boston Properties Inc.	748,605	615,762	
USD	11,085	Church & Dwight Co., Inc.	1,446,268	1,572,635	
USD	5,640	Clorox Co. (The)	1,210,961	1,053,206	
USD	21,726	Conagra Brands Inc.	955,487	844,892	
USD	13,572	D.R. Horton Inc.	2,734,584	2,617,246	
USD	4,361	DexCom Inc.	592,899	676,581	
USD	15,305	Digital Realty Trust Inc.	2,499,141	3,184,322	
USD	6,802	Edwards Lifesciences Corp.	814,467	859,735	
USD	25,857	Enphase Energy Inc.	4,508,441	3,527,882	
USD	3,639	Equinix Inc.	3,608,419	3,767,433	
USD	13,592	First Solar Inc.	5,035,338	4,193,244	
USD	25,657	General Mills Inc.	2,225,249	2,220,917	
USD	2,655	Hologic Inc.	243,062	269,748	
USD	13,690	Hormel Foods Corp.	751,261	571,160	
USD	792	Insulet Corp.	233,727	218,697	
USD	4,825	J.M. Smucker Co. (The)	882,780	719,914	
USD	12,425	Kellanova	914,167	980,661	
USD	30,225	NVIDIA Corp.	1,072,580	5,109,415	
USD	3,953	Owens Corning	612,408	939,667	
USD	532	Teleflex Inc.	198,636	153,112	
USD	35,754	Weyerhaeuser Co.	1,553,122	1,388,952	
USD	10,988	Xylem Inc.	1,559,467	2,039,255	
			36,995,910	40,638,112	52.4
DENMARK					
DKK	748	Genmab AS	347,694	256,683	
DKK	21,364	Novo Nordisk AS, Class B	1,338,755	4,224,819	
DKK	8,597	Orsted AS	1,118,840	626,546	
DKK	423	Rockwool International AS, Class B	160,925	235,078	
DKK	45,895	Vestas Wind Systems AS	1,705,349	1,455,343	
			4,671,563	6,798,469	8.8
JAPAN					
JPY	7,598	Chugai Pharmaceutical Co., Ltd.	315,298	369,437	
JPY	20,925	Daiichi Sankyo Co., Ltd.	780,481	983,260	
JPY	27,467	Daiwa House Industry Co., Ltd.	997,831	952,579	
JPY	2,852	Eisai Co., Ltd.	238,952	159,925	
JPY	21,173	Kao Corp.	1,585,909	1,175,021	
JPY	45,454	Kubota Corp.	954,540	869,969	
JPY	10,669	Meiji Holdings Co., Ltd.	334,330	314,831	
JPY	5,696	Systemex Corp.	179,540	125,541	
JPY	6,435	Toto Ltd.	318,550	207,899	
JPY	18,339	Uni-Charm Corp.	906,265	806,052	
JPY	19,960	West Japan Railway Co.	663,330	508,518	
			7,275,026	6,473,032	8.3
U.K.					
GBP	17,537	AstraZeneca PLC	3,730,995	3,748,106	
GBP	4,816	Berkeley Group Holdings PLC (The)	371,784	382,198	
GBP	34,681	Land Securities Group PLC	394,948	371,631	
GBP	62,305	Segro PLC	1,123,163	967,998	
			5,620,890	5,469,933	7.1
SWITZERLAND					
CHF	1,519	Geberit AG, Registered	1,245,638	1,227,777	
CHF	22,297	Novartis AG, Registered	2,968,298	3,265,253	
			4,213,936	4,493,030	5.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI MSCI World ESG Impact Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FRANCE					
EUR	2,475	Covivio	175,702	161,084	
EUR	68,918	Dassault Systemes SE	4,074,024	3,567,780	
EUR	2,255	Gecina SA	373,214	284,239	
			4,622,940	4,013,103	5.2
SWEDEN					
SEK	27,691	Essity AB, Class B	1,028,985	971,050	
SEK	3,464	Holmen AB, Class B	209,600	186,730	
SEK	27,541	Svenska Cellulosa AB, Series B	537,727	557,091	
			1,776,312	1,714,871	2.2
AUSTRALIA					
AUD	5,467	CSL Ltd.	1,389,059	1,474,879	1.9
SINGAPORE					
SGD	183,000	CapitaLand Ascendas REIT	482,158	473,008	
SGD	263,843	CapitaLand Integrated Commercial Trust	519,184	527,459	
SGD	66,151	Keppel Corp., Ltd.	406,231	432,134	
			1,407,573	1,432,601	1.8
NORWAY					
NOK	21,151	Mowi ASA	549,709	483,023	
NOK	31,858	Orkla ASA	364,856	355,171	
NOK	3,000	Salmar ASA	238,677	216,674	
			1,153,242	1,054,868	1.4
GERMANY					
EUR	3,297	Knorr-Bremse AG	310,797	344,746	
EUR	3,632	LEG Immobilien SE	502,281	406,194	
			813,078	750,940	1.0
BELGIUM					
EUR	9,518	Umicore SA	458,093	195,837	
EUR	8,603	Warehouses De Pauw SCA	340,887	319,198	
			798,980	515,035	0.7
FINLAND					
EUR	19,227	Neste OYJ	886,505	468,774	0.6
SPAIN					
EUR	18,443	Red Electrica Corp., SA	465,047	441,410	0.6
CANADA					
	7,203	RioCan REIT	136,735	121,082	
	2,527	West Fraser Timber Co., Ltd.	244,805	265,512	
			381,540	386,594	0.5
AUSTRIA					
EUR	3,095	Verbund AG	371,808	334,291	0.4
HONG KONG					
HKD	70,637	MTR Corp., Ltd.	440,091	305,169	0.4
NETHERLANDS					
EUR	5,538	JDE Peet's NV	210,809	151,062	
EUR	2,508	QIAGEN NV	146,207	141,789	
			357,016	292,851	0.4
NEW ZEALAND					
NZD	31,677	Mercury NZ Ltd.	170,745	173,397	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	73,811,261	77,231,359	99.7
		Commissions and other portfolio transaction costs	(77,847)		
		Total Investment Portfolio before Derivative Instruments	73,733,414	77,231,359	99.7
		Foreign Currency Forward Contract(s)		45,541	0.1
		Total Investment Portfolio	73,733,414	77,276,900	99.8
		Other Net Assets (Liabilities)		185,705	0.2
		Net Assets Attributable to Holders of Redeemable Units		77,462,605	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI MSCI World ESG Impact Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (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) (\$)
			Position	Position	Position	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	AUD	235,916	CAD	214,956	1.10	637
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	AUD	4,547	CAD	4,155	1.09	-
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	7,705	AUD	8,427	0.91	4
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	6,703	AUD	7,402	0.91	(61)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	67,959	AUD	74,667	0.91	(276)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	136,245	AUD	149,967	0.91	(803)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	17,841	CHF	11,623	1.53	142
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	746,984	CHF	492,378	1.52	(2,789)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,042,441	DKK	5,240,289	0.20	11,923
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	22,554	DKK	113,204	0.20	292
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,074,972	EUR	724,771	1.48	12,074
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	651,210	GBP	374,271	1.74	3,822
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	158,188	GBP	90,865	1.74	1,016
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	19,852	GBP	11,347	1.75	225
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	3,470	GBP	2,001	1.73	9
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	98,186	HKD	561,315	0.17	(192)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,715,873	JPY	195,759,055	0.01	50,655
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	132,280	NOK	1,018,134	0.13	1,436
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	30,962	NOK	238,041	0.13	371
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	3,632	NOK	28,230	0.13	4
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	20,138	NZD	24,058	0.84	78
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	5,930	NZD	7,050	0.84	52
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	627	NZD	746	0.84	4
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	840	NZD	1,003	0.84	3
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	52,359	SEK	400,384	0.13	626
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	5,372	SEK	40,846	0.13	94
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	203,387	SEK	1,574,421	0.13	(43)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	127,142	SGD	125,380	1.01	550
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	86,349	SGD	85,335	1.01	188
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	145,959	USD	106,553	1.37	157
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	6,153,164	USD	4,504,811	1.37	(10,995)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CHF	65,294	CAD	99,488	0.66	(61)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CHF	438,708	CAD	669,836	0.65	(1,790)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	DKK	5,127,940	CAD	1,008,048	5.09	376
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	DKK	109,155	CAD	21,597	5.05	(131)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	DKK	116,398	CAD	23,150	5.03	(260)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	686,148	CAD	1,006,349	0.68	(92)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	19,634	CAD	28,974	0.68	(181)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	EUR	18,989	CAD	28,223	0.67	(375)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	GBP	14,705	CAD	25,528	0.58	(93)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	GBP	463,779	CAD	802,764	0.58	(550)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	276,590	CAD	48,235	5.73	241
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	11,332	CAD	1,975	5.74	11
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	5,571	CAD	975	5.72	2
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	14,111	CAD	2,474	5.70	(1)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	HKD	253,711	CAD	44,481	5.70	(15)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	2,491,622	CAD	21,694	114.86	(499)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	109,134,334	CAD	930,270	117.31	(1,923)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	JPY	84,133,099	CAD	737,135	114.14	(21,460)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	NOK	34,538	CAD	4,433	7.79	5
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	NOK	1,249,867	CAD	160,733	7.78	(108)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	NZD	31,157	CAD	25,978	1.20	1
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	NZD	743	CAD	625	1.19	(6)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	NZD	958	CAD	806	1.19	(8)

*Credit rating provided by S&P Global Ratings.

CI MSCI World ESG Impact Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	SEK	1,959,724	CAD	252,904	7.75	310
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	SEK	55,927	CAD	7,349	7.61	(123)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	SGD	205,863	CAD	207,515	0.99	338
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	SGD	4,853	CAD	4,909	0.99	(10)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	103,244	CAD	141,019	0.73	255
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	4,508,120	CAD	6,169,978	0.73	(1,291)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	215,911	AUD	236,930	0.91	(635)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	664,499	CHF	433,958	1.53	1,689
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	1,022,381	DKK	5,195,757	0.20	(469)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	1,009,529	EUR	687,828	1.47	55
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	811,676	GBP	469,181	1.73	545
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	44,896	HKD	256,032	0.18	12
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	967,729	JPY	113,093,199	0.01	1,843
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	157,094	NOK	1,221,493	0.13	102
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	26,049	NZD	31,265	0.83	(1)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	253,480	SEK	1,962,682	0.13	(324)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	210,321	SGD	208,513	1.01	(370)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	6,042,716	USD	4,418,221	1.37	1,329
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	NZD	655	CAD	546	1.20	-
Total Foreign Currency Forward Contract(s) Value								45,541

*Credit rating provided by S&P Global Ratings.

CI MSCI World ESG Impact Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	92	(46)	-	46
Derivative assets - Swaps and swaptions	-	-	-	-
Total	92	(46)	-	46
Derivative liabilities - Foreign currency forward contracts	(46)	46	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(46)	46	-	-

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	258	(44)	-	214
Derivative assets - Swaps and swaptions	-	-	-	-
Total	258	(44)	-	214
Derivative liabilities - Foreign currency forward contracts	(44)	44	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(44)	44	-	-

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	49	28
Soft dollar commissions†	18	10

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	350,000	550,000	2,000,000	2,350,000
Redeemable units issued	-	-	100,000	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	(150,000)	-	(100,000)
Number of redeemable units at the end of period/year	350,000	400,000	2,100,000	2,250,000

†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 MSCI World ESG Impact Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.350
Unhedged Common Units	0.350

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	7,304	13
Collateral (non-cash)	7,701	13

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	523	6
Charges	(265)	(2)
Securities lending revenue	258	4
Charges as a % of gross securities lending revenue	50.7	30.1

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	54.9
Equities - Japan	11.3
Equities - Denmark	8.4
Equities - Switzerland	6.6
Equities - France	5.9
Equities - Germany	2.1
Equities - Sweden	1.7
Equities - Australia	1.2
Equities - U.K.	1.2
Equities - Singapore	1.2
Equities - Norway	1.1
Equities - Finland	0.9
Equities - Hong Kong	0.9
Equities - Canada	0.4
Equities - Spain	0.4
Equities - Austria	0.4
Equities - Belgium	0.4
Foreign Currency Forward Contract(s)	0.3
Equities - Ireland	0.2
Equities - New Zealand	0.2
Equities - Netherlands	0.2
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

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.

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024 (\$)
MSCI World ESG Select Impact ex Fossil Fuels Total Return Index (CAD-Hedged)	7,685,240

Benchmark	Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023 (\$)
MSCI World ESG Select Impact ex Fossil Fuels Total Return Index (CAD-Hedged)	7,193,284

The accompanying notes are an integral part of these financial statements.

CI MSCI World ESG Impact Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	40,673	(6,041)	34,632	44.7
Euro	6,837	(1,009)	5,828	7.5
Danish Krone	6,800	(1,023)	5,777	7.5
Japanese Yen	6,519	(966)	5,553	7.2
British Pound	5,480	(811)	4,669	6.0
Swiss Franc	4,495	(663)	3,832	4.9
Swedish Krona	1,718	(254)	1,464	1.9
Australian Dollar	1,478	(217)	1,261	1.6
Singapore Dollar	1,436	(211)	1,225	1.6
Norwegian Krone	1,056	(157)	899	1.2
Hong Kong Dollar	316	(45)	271	0.3
New Zealand Dollar	175	(26)	149	0.2
Total	76,983	(11,423)	65,560	84.6

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	40,023	(6,160)	33,863	46.7
Japanese Yen	8,188	(1,244)	6,944	9.6
Euro	7,454	(1,161)	6,293	8.7
Danish Krone	6,106	(931)	5,175	7.1
Swiss Franc	4,745	(718)	4,027	5.6
Swedish Krona	1,239	(191)	1,048	1.4
Australian Dollar	886	(135)	751	1.0
British Pound	886	(138)	748	1.0
Singapore Dollar	842	(127)	715	1.0
Norwegian Krone	807	(123)	684	0.9
Hong Kong Dollar	623	(94)	529	0.7
New Zealand Dollar	133	(20)	113	0.2
Total	71,932	(11,042)	60,890	83.9

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,556,000 (December 31, 2023 - \$6,089,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI MSCI World ESG Impact Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	77,231	-	-	77,231
Foreign currency forward contract(s), net	-	46	-	46
Total	77,231	46	-	77,277

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	72,149	-	-	72,149
Foreign currency forward contract(s), net	-	214	-	214
Total	72,149	214	-	72,363

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	51,941	52,554
Investments pledged as collateral	-	-
Cash	876	1,488
Unrealized gain on futures and foreign currency forward contracts	2	97
Swaps, swaptions and options	-	-
Receivable for investments sold	-	11
Receivable for unit subscriptions	-	-
Dividends receivable	96	100
Interest receivable	11	31
Fees rebate receivable	15	15
	52,941	54,296
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	11	9
Swaps, swaptions and options	-	-
Management fees payable	29	30
Administration fees payable	4	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	22
Payable for unit redemptions	-	92
Accounts payable and accrued liabilities	15	17
	59	175
Net assets attributable to holders of redeemable units	52,882	54,121

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	52,882	54,121	21.63	19.72	2,445,078	2,745,078

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,653	1,759
Interest for distribution purposes	71	187
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	277	(160)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,546	(1,810)
Total net gain (loss) on investments and derivatives	6,547	(24)
Other income		
Securities lending revenue (Note 6)	-	5
Foreign exchange gain (loss) on cash	7	(10)
Fees rebate	91	88
Other income	1	1
Total other income	99	84
Total income	6,646	60
Expenses		
Management fees (Note 5)	173	188
Administration fees (Note 5)	26	28
Commissions and other portfolio transaction costs	20	2
Independent review committee fees	1	1
Withholding taxes	-	4
Harmonized sales tax	9	13
Total expenses	229	236
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	6,417	(176)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Common						
Units	6,417	(176)	2.52	(0.06)	2,545,353	2,865,520

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	54,121	62,496	54,121	62,496
Increase (decrease) in net assets attributable to holders of redeemable units	6,417	(176)	6,417	(176)
Distributions to holders of redeemable units				
From net investment income	(1,441)	(1,520)	(1,441)	(1,520)
From net realized gains	-	(73)	-	(73)
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(1,441)	(1,593)	(1,441)	(1,593)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	1,051	-	1,051
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(6,215)	(7,240)	(6,215)	(7,240)
Net increase (decrease) from redeemable unit transactions	(6,215)	(6,189)	(6,215)	(6,189)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,239)	(7,958)	(1,239)	(7,958)
Net assets attributable to holders of redeemable units at the end of period/year	52,882	54,538	52,882	54,538

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	6,417	(176)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(277)	160
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,546)	1,810
Unrealized foreign exchange (gain) loss on cash	(5)	1
Commissions and other portfolio transaction costs	20	2
Proceeds from sale and maturity of investments and derivatives	10,365	3,361
Purchase of investments and derivatives	(10,583)	(3,257)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	4	7
(Increase) decrease in interest receivable	20	33
Increase (decrease) in management fees payable	(1)	(5)
Increase (decrease) in administration fees payable	-	(1)
Change in other accounts receivable and payable	(2)	(1)
Net cash from (used in) operating activities	1,412	1,934
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,441)	(1,593)
Proceeds from issuance of redeemable units	-	110
Amounts paid on redemption of redeemable units	(588)	(871)
Net cash from (used in) financing activities	(2,029)	(2,354)
Unrealized foreign exchange gain (loss) on cash	5	(1)
Net increase (decrease) in cash	(617)	(420)
Cash (bank overdraft), beginning of period/year	1,488	1,161
Cash (bank overdraft), end of period/year	876	740
Supplementary Information:		
Interest received, net of withholding tax*	91	217
Dividends received, net of withholding tax*	1,658	1,767
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 Preferred Share ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMON EQUITIES			
	29,621	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	558,163	715,347	
	10,432	Artis REIT, Preferred, Series E, Variable Rate, Perpetual	207,667	181,621	
	31,291	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	630,388	778,520	
	22,609	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	447,526	550,755	
	21,773	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	490,408	520,375	
	45,552	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	826,614	706,056	
	12,123	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	204,936	190,937	
	13,762	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	237,629	240,835	
	86,243	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1,451,407	1,485,967	
	72,662	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,224,820	1,236,707	
	20,197	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	338,040	335,270	
	16,858	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	355,189	298,892	
	14,878	Brookfield Corp., 4.9%, Preferred, Series 37, Perpetual	315,849	266,019	
	20,094	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	262,359	226,459	
	24,342	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	278,645	272,387	
	7,210	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	111,059	121,777	
	19,134	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	398,992	427,454	
	14,755	Brookfield Infrastructure Partners LP, Preferred, Series 3, Variable Rate, Perpetual	350,188	357,514	
	10,827	Brookfield Infrastructure Partners LP, Preferred, Series 11, Variable Rate, Perpetual	233,496	225,202	
	64,358	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	947,200	733,681	
	43,938	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	689,705	529,892	
	22,097	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	333,499	296,321	
	24,561	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	587,951	374,555	
	35,172	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	727,977	450,553	
	13,052	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	270,922	192,909	
	41,248	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	899,159	845,172	
	31,631	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual	736,072	763,889	
	23,640	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	526,515	589,582	
	22,892	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	537,699	548,034	
	9,018	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	203,189	217,334	
	21,001	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	486,890	395,449	
	21,471	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	427,810	412,243	
	34,567	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	649,655	797,115	
	23,413	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	436,761	521,173	
	18,201	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	302,562	326,708	
	29,828	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	698,985	720,048	
	15,606	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	318,030	370,799	
USD	16,415	Citigroup Capital XIII, Preferred, Variable Rate	590,945	657,303	
	19,909	CU Inc., 4.6%, Preferred, Series 1, Perpetual	408,384	350,597	
	10,268	E-L Financial Corp., Ltd., 5.5%, Preferred, Series 3, Perpetual	251,700	215,525	
	20,014	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	501,225	500,150	
	40,651	Emera Inc., 4.6%, Preferred, Series L, Perpetual	930,530	728,059	
USD	67,048	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	1,813,119	1,944,570	
	18,958	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	293,496	335,367	
	10,069	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	170,040	181,141	
	20,955	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	400,254	368,598	
	41,062	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	650,896	718,174	
	31,400	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	545,376	618,580	
USD	3,190	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	77,340	90,336	
	31,264	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	501,635	583,074	
	6,984	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	108,266	134,442	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMON EQUITIES (cont'd)			
	13,943	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	321,844	277,117	
	26,361	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	517,501	522,739	
	10,141	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	233,111	209,614	
	25,611	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	640,052	585,724	
	7,343	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	175,020	130,779	
	19,009	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	424,677	366,874	
	22,787	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	525,921	452,550	
	33,132	Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	772,422	673,905	
	15,424	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	366,455	311,565	
	16,287	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	355,152	345,284	
	11,401	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	164,019	168,735	
	8,697	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	203,653	186,551	
	6,993	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	174,347	152,797	
	10,944	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	267,292	245,966	
	34,221	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	846,777	749,440	
	40,864	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	882,106	807,881	
	27,370	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	384,180	438,467	
	2,050	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	43,442	45,223	
	1,817	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	43,121	43,390	
	9,408	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	211,304	223,722	
	6,896	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	152,468	149,367	
	16,097	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	342,504	343,188	
	11,199	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	242,873	263,400	
	14,179	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	258,688	314,065	
	23,338	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	493,669	599,553	
	33,454	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	765,661	778,140	
	36,784	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	898,134	786,810	
	8,575	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	153,321	166,355	
	13,996	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	315,431	277,541	
	23,708	Power Financial Corp., 5.25%, Preferred, Series E, Perpetual	558,456	483,169	
	16,047	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	395,177	352,553	
	32,108	Power Financial Corp., Preferred, Series A, Floating Rate, Perpetual	422,147	422,060	
	19,596	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	391,899	432,680	
	17,683	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	335,896	443,843	
	33,549	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	717,196	812,557	
	29,254	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	587,553	686,884	
	16,805	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	396,319	324,673	
	8,955	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	208,540	172,384	
	35,514	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	711,667	681,869	
	15,035	Sun Life Financial Inc., 4.5%, Preferred, Class A, Series 5, Perpetual	313,444	289,424	
	30,960	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	440,953	533,750	
	31,081	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	526,694	625,971	
	49,943	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	766,626	817,067	
	38,682	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	449,085	515,631	
	30,825	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	541,725	599,546	
	19,050	TC Energy Corp., Preferred, Series 9, Variable Rate, Perpetual	313,948	348,044	
	32,463	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	704,504	796,967	
	29,776	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	591,141	749,164	
	35,160	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	787,719	843,840	
	25,432	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	562,089	617,998	
	21,754	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	474,189	535,366	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES (cont'd)					
	19,860	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	484,319	501,465	
	45,061	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	703,173	829,122	
	36,369	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	657,841	777,206	
	9,914	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	191,364	225,643	
			50,355,971	50,685,085	95.8
CORPORATE BONDS					
	358,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	358,019	362,775	
	300,000	Royal Bank of Canada, Series BT, Convertible, Variable Rate, February 24, 2027	300,000	251,109	
	400,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	400,000	371,416	
			1,058,019	985,300	1.9
EXCHANGE-TRADED FUND(S)					
	26,628	BMO Laddered Preferred Share Index ETF	264,679	270,940	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			51,678,669	51,941,325	98.2
Commissions and other portfolio transaction costs			(71,104)		
Total Investment Portfolio before Derivative Instruments			51,607,565	51,941,325	98.2
Foreign Currency Forward Contract(s)				(9,080)	0.0
Total Investment Portfolio			51,607,565	51,932,245	98.2
Other Net Assets (Liabilities)				949,548	1.8
Net Assets Attributable to Holders of Redeemable Units				52,881,793	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 Montreal	A-1	July 17, 2024	CAD	134,920	USD	99,443	1.36	(1,078)
Bank of Montreal	A-1	August 13, 2024	CAD	141,424	USD	103,328	1.37	205
Bank of Montreal	A-1	August 13, 2024	USD	92,200	CAD	125,263	0.74	748
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	311,492	USD	227,122	1.37	1,081
Canadian Imperial Bank of Commerce	A-1	August 13, 2024	CAD	235,026	USD	172,213	1.36	(338)
Citibank N.A., New York	A-1	July 17, 2024	CAD	134,930	USD	99,443	1.36	(1,068)
Citibank N.A., New York	A-1	August 13, 2024	CAD	187,832	USD	137,770	1.36	(460)
Goldman Sachs & Co., New York	A-1	July 17, 2024	CAD	133,896	USD	99,443	1.35	(2,102)
Goldman Sachs International	A-1	August 13, 2024	CAD	235,080	USD	172,213	1.37	(285)
JPMorgan Chase Bank, New York	A-1	July 17, 2024	CAD	67,374	USD	49,721	1.36	(625)
Morgan Stanley & Co. International PLC	A-1	July 17, 2024	CAD	53,849	USD	39,777	1.35	(550)
Morgan Stanley & Co. LLC, New York	A-1	August 13, 2024	CAD	141,382	USD	103,328	1.37	163
Morgan Stanley & Co. LLC, New York	A-1	August 13, 2024	CAD	188,061	USD	137,770	1.37	(231)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	67,384	USD	49,721	1.36	(615)
Royal Bank of Canada	A-1+	July 17, 2024	CAD	97,821	USD	72,224	1.35	(953)
Toronto-Dominion Bank (The)	A-1+	July 17, 2024	CAD	133,851	USD	99,443	1.35	(2,147)
Toronto-Dominion Bank (The)	A-1+	August 13, 2024	CAD	187,830	USD	137,770	1.36	(462)
Toronto-Dominion Bank (The)	A-1+	September 17, 2024	USD	72,100	CAD	98,818	0.73	(363)
Total Foreign Currency Forward Contract(s) Value								(9,080)

*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 Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(1)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	(1)	-	1
Derivative liabilities - Foreign currency forward contracts	(11)	1	-	(10)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(11)	1	-	(10)

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	97	(9)	-	88
Derivative assets - Swaps and swaptions	-	-	-	-
Total	97	(9)	-	88
Derivative liabilities - Foreign currency forward contracts	(9)	9	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(9)	9	-	-

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
BMO Laddered Preferred Share Index ETF	1,442,581	271	-

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) (%)
BMO Laddered Preferred Share Index ETF	1,503,222	557	-

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	20	1
Soft dollar commissions†	7	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	2,745,078	3,095,078
Redeemable units issued	-	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(300,000)	(350,000)
Number of redeemable units at the end of period/year	2,445,078	2,795,078

†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 Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Common Units	0.650	0.10

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	9
Charges	-	(4)
Securities lending revenue	-	5
Charges as a % of gross securities lending revenue	-	44.0

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Common Equities	91.2
Corporate Bonds	4.9
Other Net Assets (Liabilities)	2.7
Exchange-Traded Fund(s)	1.0
Foreign Currency Forward Contract(s)	0.2
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
A	14.0
BBB/Baa/B++	57.3
BB/Ba/B+	23.4
Not Rated	3.0
Total	97.7

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.1
A	13.6
BBB/Baa/B++	52.7
BB/Ba/B+	26.8
Not Rated	3.0
Total	96.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,096,000 (December 31, 2023 - \$4,992,000). In practice, actual results may differ from this analysis and the difference may be material.

CI Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,893	(2,237)	656	1.2
Total	2,893	(2,237)	656	1.2

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	3,347	(2,520)	827	1.5
Total	3,347	(2,520)	827	1.5

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$66,000 (December 31, 2023 - \$83,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	985	985

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	-	-	-	2,633	2,633

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$32,000 (December 31, 2023 - \$83,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	50,685	-	-	50,685
Bonds	-	985	-	985
Exchange-Traded Fund(s)	271	-	-	271
Foreign currency forward contract(s), net	-	(9)	-	(9)
Total	50,956	976	-	51,932

The accompanying notes are an integral part of these financial statements.

CI Preferred Share ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

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	49,364	-	-	49,364
Bonds	-	2,633	-	2,633
Exchange-Traded Fund(s)	557	-	-	557
Foreign currency forward contract(s), net	-	88	-	88
Total	49,921	2,721	-	52,642

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI Short Term Government Bond Index Class ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	17,032	20,607
Investments pledged as collateral	-	-
Cash	11	12
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	97	95
Fees rebate receivable	-	-
	17,140	20,714
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	4
Administration fees payable	1	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	-	-
Accounts payable and accrued liabilities	6	9
	10	14
Net assets attributable to holders of redeemable shares	17,130	20,700

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF Shares	17,130	20,700	18.03	18.00	950,000	1,150,000

The accompanying notes are an integral part of these financial statements.

CI Short Term Government Bond Index Class ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per share amounts and number of shares)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	190	184
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(161)	(441)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	147	455
Total net gain (loss) on investments and derivatives	176	198
Other income		
Securities lending revenue (Note 6)	2	3
Fees rebate	-	-
Other income	4	1
Total other income	6	4
Total income	182	202
Expenses		
Management fees (Note 5)	19	21
Administration fees (Note 5)	5	5
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	1
Harmonized sales tax	2	3
Total expenses	27	31
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	155	171

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	ETF Shares	155	171	0.18	0.18	844,231

The accompanying notes are an integral part of these financial statements.

CI Short Term Government Bond Index Class ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended June 30 (in \$000's)

	ETF Shares		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable shares at the beginning of period/year	20,700	19,466	20,700	19,466
Increase (decrease) in net assets attributable to holders of redeemable shares	155	171	155	171
Dividends to holders of redeemable shares				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	(140)	(174)	(140)	(174)
Total dividends to holders of redeemable shares	(140)	(174)	(140)	(174)
Redeemable share transactions				
Proceeds from redeemable shares issued	3,582	-	3,582	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	(7,167)	(5,384)	(7,167)	(5,384)
Net increase (decrease) from redeemable share transactions	(3,585)	(5,384)	(3,585)	(5,384)
Net increase (decrease) in net assets attributable to holders of redeemable shares	(3,570)	(5,387)	(3,570)	(5,387)
Net assets attributable to holders of redeemable shares at the end of period/year	17,130	14,079	17,130	14,079

The accompanying notes are an integral part of these financial statements.

CI Short Term Government Bond Index Class ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable shares	155	171
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	161	441
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(147)	(455)
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	4,688	5,287
Purchase of investments and derivatives	(4,582)	(4,899)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(2)	5
Increase (decrease) in management fees payable	(1)	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(3)	4
Net cash from (used in) operating activities	269	554
Cash flows from (used in) financing activities		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(140)	(174)
Proceeds from issuance of redeemable shares	241	-
Amounts paid on redemption of redeemable shares	(371)	(372)
Net cash from (used in) financing activities	(270)	(546)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1)	8
Cash (bank overdraft), beginning of period/year	12	2
Cash (bank overdraft), end of period/year	11	10
Supplementary Information:		
Interest received, net of withholding tax*	188	189
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 Short Term Government Bond Index Class ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADIAN GOVERNMENT BONDS				
200,000	Canada Housing Trust No. 1, 1.1%, December 15, 2026	189,448	186,996	
304,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	289,390	288,362	
70,000	Canada Housing Trust No. 1, 1.55%, December 15, 2026	66,268	66,179	
233,000	Canada Housing Trust No. 1, 1.9%, September 15, 2026	231,189	222,940	
347,000	Canada Housing Trust No. 1, 1.95%, December 15, 2026	348,377	336,056	
334,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	314,938	320,358	
310,000	Canada Housing Trust No. 1, 3.6%, December 15, 2027	311,467	308,095	
275,000	Canada Housing Trust No. 1, 3.7%, June 15, 2029	276,944	274,876	
147,000	Canada Housing Trust No. 1, 3.8%, June 15, 2027	146,838	146,898	
455,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	456,528	458,370	
495,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	509,746	505,670	
195,000	Canada Housing Trust No. 1, Series 70, 2.25%, December 15, 2025	195,065	189,668	
205,000	Canada Housing Trust No. 1, Series FEB, 2.65%, March 15, 2028	198,114	197,211	
780,000	Government of Canada, 0.25%, March 01, 2026	728,918	733,429	
855,000	Government of Canada, 0.5%, September 01, 2025	821,916	819,267	
730,000	Government of Canada, 1%, September 01, 2026	696,120	687,382	
24,000	Government of Canada, 1%, June 01, 2027	21,944	22,291	
637,000	Government of Canada, 1.25%, March 01, 2027	603,349	597,773	
452,800	Government of Canada, 1.5%, June 01, 2026	432,960	433,082	
261,000	Government of Canada, 2%, June 01, 2028	245,456	246,779	
312,000	Government of Canada, 2.25%, June 01, 2029	293,280	295,854	
506,000	Government of Canada, 2.75%, September 01, 2027	491,925	492,817	
915,000	Government of Canada, 3%, October 01, 2025	892,732	901,385	
105,000	Government of Canada, 3%, April 01, 2026	103,048	103,245	
73,000	Government of Canada, 3.25%, August 24, 2027	71,810	72,163	
528,000	Government of Canada, 3.25%, September 01, 2028	518,914	522,121	
320,000	Government of Canada, 3.5%, August 01, 2025	316,427	317,205	
490,000	Government of Canada, 3.5%, March 01, 2028	489,515	488,571	
496,000	Government of Canada, 4%, May 01, 2026	493,954	496,033	
843,000	Government of Canada, 4%, March 01, 2029	859,049	860,501	
652,000	Government of Canada, 4.5%, February 01, 2026	657,171	655,766	
		12,272,800	12,247,343	71.5
PROVINCIAL BONDS				
107,000	Province of Alberta, 2.2%, June 01, 2026	106,801	103,390	
179,000	Province of Alberta, 2.55%, June 01, 2027	171,689	172,478	
82,000	Province of Alberta, 2.9%, December 01, 2028	78,658	78,973	
50,000	Province of Alberta, 4.1%, June 01, 2029	51,098	50,625	
43,000	Province of British Columbia, 2.3%, June 18, 2026	42,350	41,609	
135,000	Province of British Columbia, 2.55%, June 18, 2027	129,370	130,047	
286,000	Province of British Columbia, 2.95%, December 18, 2028	277,495	275,971	
59,000	Province of Manitoba, 2.55%, June 02, 2026	59,546	57,370	
58,000	Province of Manitoba, 2.6%, June 02, 2027	55,710	55,941	
40,000	Province of Manitoba, 2.75%, June 02, 2029	37,696	38,060	
78,000	Province of Manitoba, 3%, June 02, 2028	75,177	75,590	
5,000	Province of Manitoba, 4.4%, September 05, 2025	5,311	5,003	
32,000	Province of New Brunswick, 1.8%, August 14, 2025	30,419	31,116	
40,000	Province of New Brunswick, 2.35%, August 14, 2027	37,639	38,191	
44,000	Province of New Brunswick, 2.6%, August 14, 2026	44,699	42,726	
143,000	Province of Ontario, 1.05%, September 08, 2027	128,776	131,099	
10,000	Province of Ontario, 1.35%, September 08, 2026	9,372	9,450	
306,000	Province of Ontario, 1.75%, September 08, 2025	300,276	296,975	
127,000	Province of Ontario, 1.85%, February 01, 2027	120,523	120,652	
353,000	Province of Ontario, 2.4%, June 02, 2026	344,495	342,393	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Short Term Government Bond Index Class ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PROVINCIAL BONDS (cont'd)				
384,000	Province of Ontario, 2.6%, June 02, 2027	368,660	370,582	
268,000	Province of Ontario, 2.7%, June 02, 2029	252,263	254,675	
227,000	Province of Ontario, 2.9%, June 02, 2028	217,918	219,332	
232,000	Province of Ontario, 3.4%, September 08, 2028	226,551	228,337	
176,000	Province of Ontario, 3.6%, March 08, 2028	175,795	174,509	
180,000	Province of Ontario, 4%, March 08, 2029	178,843	181,436	
211,000	Province of Quebec, 2.5%, September 01, 2026	208,463	204,508	
17,000	Province of Quebec, 2.6%, July 06, 2025	16,478	16,702	
241,000	Province of Quebec, 2.75%, September 01, 2025	246,744	236,754	
191,000	Province of Quebec, 2.75%, September 01, 2027	183,082	184,781	
312,000	Province of Quebec, 2.75%, September 01, 2028	295,566	299,356	
62,000	Province of Quebec, 8.5%, April 01, 2026	74,503	66,494	
61,000	Province of Quebec, Series QY, 1.85%, February 13, 2027	57,232	57,921	
41,000	Province of Saskatchewan, 0.8%, September 02, 2025	38,280	39,371	
59,000	Province of Saskatchewan, 2.55%, June 02, 2026	56,603	57,376	
40,000	Province of Saskatchewan, 2.65%, June 02, 2027	38,356	38,648	
		4,742,437	4,728,441	27.6
MUNICIPAL BONDS				
58,000	Municipal Finance Authority of British Columbia, 2.5%, April 19, 2026	58,385	56,358	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs		17,073,622	17,032,142	99.4
Commissions and other portfolio transaction costs		-	-	
Total Investment Portfolio		17,073,622	17,032,142	99.4
Other Net Assets (Liabilities)			97,708	0.6
Net Assets Attributable to Holders of Redeemable Shares			17,129,850	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

CI Short Term Government Bond Index Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended June 30

	ETF Shares	
	2024	2023
Number of redeemable shares at the beginning of period/year	1,150,000	1,100,000
Redeemable shares issued	200,000	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(400,000)	(300,000)
Number of redeemable shares at the end of period/year	950,000	800,000

†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 Short Term Government Bond Index Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
ETF Shares	0.250	0.06

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	7,906	-
Collateral (non-cash)	8,308	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	3	4
Charges	(1)	(1)
Securities lending revenue	2	3
Charges as a % of gross securities lending revenue	29.9	30.1

The accompanying notes are an integral part of these financial statements.

CI Short Term Government Bond Index Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Canadian Government Bonds	70.0
Provincial Bonds	29.2
Other Net Assets (Liabilities)	0.5
Municipal Bonds	0.3
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	71.8
AA/Aa/A+	27.6
Total	99.4

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	70.3
AA/Aa/A+	29.2
Total	99.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were mostly denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund did not have a significant exposure to currency risk.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	10,078	6,954	-	17,032

The accompanying notes are an integral part of these financial statements.

CI Short Term Government Bond Index Class ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk (cont'd)

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	-	12,162	8,445	-	20,607

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$114,000 (December 31, 2023 - \$135,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	17,032	-	17,032
Total	-	17,032	-	17,032

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	-	20,607	-	20,607
Total	-	20,607	-	20,607

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	558,974	517,615
Investments pledged as collateral	186,652	172,680
Cash	420	884
Unrealized gain on futures and foreign currency forward contracts	1,699	9,008
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	39	98
Interest receivable	-	-
Fees rebate receivable	3	2
	747,787	700,287
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	24	20
Swaps, swaptions and options	4,511	4,795
Management fees payable	401	380
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	12
Accounts payable and accrued liabilities	45	76
	4,981	5,283
Net assets attributable to holders of redeemable units	742,806	695,004

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	645,425	618,848	21.99	19.31	29,350,997	32,050,997
Hedged US\$ Common Units	14,191	11,369	11.53*	10.09*	900,000	850,000
Unhedged Common Units	83,190	64,787	27.28	23.14	3,050,000	2,800,000

*Net assets attributable to holders of redeemable units per unit for Hedged US\$ Common Units are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,382	3,361
Interest for distribution purposes	56	55
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	13,429	7,035
Net realized gain (loss) on sale of investments and derivatives	86,874	12,787
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,584	164,803
Total net gain (loss) on investments and derivatives	133,325	188,041
Other income		
Securities lending revenue (Note 6)	3	4
Foreign exchange gain (loss) on cash	(36)	(23)
Fees rebate	14	1
Other income	27	1
Total other income	8	(17)
Total income	133,333	188,024
Expenses		
Management fees (Note 5)	2,361	1,887
Commissions and other portfolio transaction costs	192	255
Independent review committee fees	1	1
Withholding taxes	467	480
Harmonized sales tax	212	177
Total expenses	3,233	2,800
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	130,100	185,224

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	112,157	167,642	3.63	4.85	30,883,689	34,600,721
Hedged US\$ Common Units	2,663	2,321	3.04	3.20	876,374	724,309
Unhedged Common Units	15,280	15,261	5.25	5.47	2,908,516	2,790,331

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Hedged US\$ Common Units		Unhedged Common 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	618,848	478,117	11,369	5,516	64,787	38,963	695,004	522,596
Increase (decrease) in net assets attributable to holders of redeemable units	112,157	167,642	2,663	2,321	15,280	15,261	130,100	185,224
Distributions to holders of redeemable units								
From net investment income	(596)	(807)	(23)	(32)	(118)	(13)	(737)	(852)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(27,990)	(24,087)	(568)	(364)	(3,368)	(2,433)	(31,926)	(26,884)
Total distributions to holders of redeemable units	(28,586)	(24,894)	(591)	(396)	(3,486)	(2,446)	(32,663)	(27,736)
Redeemable unit transactions								
Proceeds from redeemable units issued	31,667	39,281	750	2,032	10,310	10,373	42,727	51,686
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(88,661)	(85,406)	-	(572)	(3,701)	(5,655)	(92,362)	(91,633)
Net increase (decrease) from redeemable unit transactions	(56,994)	(46,125)	750	1,460	6,609	4,718	(49,635)	(39,947)
Net increase (decrease) in net assets attributable to holders of redeemable units	26,577	96,623	2,822	3,385	18,403	17,533	47,802	117,541
Net assets attributable to holders of redeemable units at the end of period/year	645,425	574,740	14,191	8,901	83,190	56,496	742,806	640,137

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	130,100	185,224
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(86,874)	(12,787)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,584)	(164,803)
Unrealized foreign exchange (gain) loss on cash	(2)	-
Commissions and other portfolio transaction costs	192	255
Proceeds from sale and maturity of investments and derivatives	256,550	283,685
Purchase of investments and derivatives	(238,912)	(264,000)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	59	59
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	20	35
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(31)	14
Net cash from (used in) operating activities	31,518	27,682
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(32,663)	(27,737)
Proceeds from issuance of redeemable units	288	108
Amounts paid on redemption of redeemable units	391	(131)
Net cash from (used in) financing activities	(31,984)	(27,760)
Unrealized foreign exchange gain (loss) on cash	2	-
Net increase (decrease) in cash	(466)	(78)
Cash (bank overdraft), beginning of period/year	884	851
Cash (bank overdraft), end of period/year	420	773
Supplementary Information:		
Interest received, net of withholding tax*	56	55
Dividends received, net of withholding tax*	2,974	2,940
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 Tech Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	70,230	Accenture PLC, Class A	28,956,626	29,151,072	
USD	40,834	Adobe Inc.	23,692,988	31,034,105	
USD	135,382	Advanced Micro Devices Inc.	19,384,333	30,042,808	
USD	94,374	Analog Devices Inc.	22,617,549	29,470,272	
USD	103,465	Apple Inc.	20,202,334	29,812,270	
USD	92,496	Applied Materials Inc.	13,702,262	29,861,975	
USD	64,837	Arista Networks Inc.	29,921,552	31,087,666	
USD	12,907	Broadcom Inc.	9,709,895	28,349,520	
USD	456,074	Cisco Systems Inc.	29,546,774	29,643,011	
USD	148,745	Dell Technologies Inc., Class C	29,551,446	28,063,388	
USD	698,027	Intel Corp.	35,249,062	29,574,363	
USD	126,571	International Business Machines Corp.	26,442,675	29,947,236	
USD	34,741	Intuit Inc.	21,040,513	31,235,499	
USD	26,578	KLA Corp.	20,772,569	29,979,211	
USD	20,770	Lam Research Corp.	18,362,838	30,257,072	
USD	156,683	Micron Technology Inc.	15,107,525	28,193,479	
USD	48,476	Microsoft Corp.	20,410,622	29,640,648	
USD	172,309	NVIDIA Corp.	5,619,128	29,121,754	
USD	154,321	Oracle Corp.	18,402,094	29,809,981	
USD	290	Palo Alto Networks Inc.	125,399	134,497	
USD	102,469	QUALCOMM Inc.	16,964,020	27,921,593	
USD	89,180	Salesforce Inc.	23,915,569	31,366,894	
USD	29,245	ServiceNow Inc.	19,543,993	31,473,582	
USD	55	Synopsys Inc.	45,618	44,774	
USD	110,797	Texas Instruments Inc.	25,285,526	29,486,047	
			494,572,910	684,702,717	92.2
COMMUNICATION SERVICES					
USD	121,023	Alphabet Inc., Class A	17,631,423	30,157,759	
USD	44,065	Meta Platforms Inc., Class A	13,617,033	30,395,957	
			31,248,456	60,553,716	8.2
FINANCIALS					
USD	125,159	Altaba Inc. Escrow	558,321	369,843	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	526,379,687	745,626,276	100.4
		Commissions and other portfolio transaction costs	(155,710)		
		Total Investment Portfolio before Derivative Instruments	526,223,977	745,626,276	100.4
		Foreign Currency Forward Contract(s)		1,675,381	0.2
		Short Option Contract(s)		(4,511,448)	(0.6)
		Total Investment Portfolio	526,223,977	742,790,209	100.0
		Other Net Assets (Liabilities)		16,219	0.0
		Net Assets Attributable to Holders of Redeemable Units		742,806,428	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	684,384,590	USD	499,275,171	1.37	1,657,913
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,124,701	USD	821,696	1.37	1,084
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,090,270	USD	796,677	1.37	865
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	10,971,666	USD	8,040,927	1.36	(23,784)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	15,079,540	CAD	20,589,042	0.73	31,259
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	19,817,226	CAD	27,090,437	0.73	8,345
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	1,658,041	CAD	2,267,566	0.73	(301)
Total Foreign Currency Forward Contract(s) Value								1,675,381

*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 Tech Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size		Strike		Currency	Premium Paid (Received) (\$)	Fair Value (\$)
		per Contract	Expiry Date	Price (\$)				
(176)	Accenture PLC, Class A, (Call) @ 310.00	100	July 19, 2024	310.00		USD	(149,069)	(77,651)
(102)	Adobe Inc., (Call) @ 535.00	100	July 19, 2024	535.00		USD	(191,824)	(364,202)
(340)	Advanced Micro Devices Inc., (Call) @ 165.00	100	July 19, 2024	165.00		USD	(261,145)	(232,568)
(303)	Alphabet Inc., Class A, (Call) @ 185.00	100	July 19, 2024	185.00		USD	(101,682)	(107,775)
(236)	Analog Devices Inc., (Call) @ 240.00	100	July 19, 2024	240.00		USD	(81,784)	(35,515)
(259)	Apple Inc., (Call) @ 215.00	100	July 19, 2024	215.00		USD	(104,654)	(91,239)
(232)	Applied Materials Inc., (Call) @ 240.00	100	July 19, 2024	240.00		USD	(212,274)	(184,085)
(163)	Arista Networks Inc., (Call) @ 350.00	100	July 19, 2024	350.00		USD	(157,525)	(257,556)
(32)	Broadcom Inc., (Call) @ 1,700.00	100	July 19, 2024	1,700.00		USD	(295,992)	(137,462)
(1,145)	Cisco Systems Inc., (Call) @ 50.00	100	July 19, 2024	50.00		USD	(23,525)	(10,182)
(379)	Dell Technologies Inc., Class C, (Call) @ 145.00	100	July 19, 2024	145.00		USD	(388,306)	(160,732)
(1,753)	Intel Corp., (Call) @ 32.00	100	July 19, 2024	32.00		USD	(194,491)	(133,100)
(317)	International Business Machines Corp., (Call) @ 175.00	100	July 19, 2024	175.00		USD	(101,899)	(114,273)
(87)	Intuit Inc., (Call) @ 630.00	100	July 19, 2024	630.00		USD	(169,964)	(372,533)
(66)	KLA Corp., (Call) @ 820.00	100	July 19, 2024	820.00		USD	(274,641)	(274,937)
(52)	Lam Research Corp., (Call) @ 1,060.00	100	July 19, 2024	1,060.00		USD	(260,187)	(279,930)
(110)	Meta Platforms Inc., Class A, (Call) @ 500.00	100	July 19, 2024	500.00		USD	(196,909)	(256,202)
(393)	Micron Technology Inc., (Call) @ 140.00	100	July 19, 2024	140.00		USD	(593,746)	(120,432)
(121)	Microsoft Corp., (Call) @ 450.00	100	July 19, 2024	450.00		USD	(148,003)	(102,631)
(432)	NVIDIA Corp., (Call) @ 127.00	100	July 19, 2024	127.00		USD	(440,223)	(248,219)
(387)	Oracle Corp., (Call) @ 145.00	100	July 19, 2024	145.00		USD	(72,621)	(63,268)
(257)	Qualcomm Inc., (Call) @ 220.00	100	July 19, 2024	220.00		USD	(145,384)	(36,565)
(224)	Salesforce Inc., (Call) @ 250.00	100	July 19, 2024	250.00		USD	(123,648)	(317,935)
(73)	ServiceNow Inc., (Call) @ 750.00	100	July 19, 2024	750.00		USD	(197,191)	(452,399)
(278)	Texas Instruments Inc., (Call) @ 200.00	100	July 19, 2024	200.00		USD	(126,032)	(80,057)
Total Short Option Contract(s) Value							(5,012,719)	(4,511,448)

CI Tech Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,699	(24)	-	1,675
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,699	(24)	-	1,675
Derivative liabilities - Foreign currency forward contracts	(24)	24	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(24)	24	-	-

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	9,008	(20)	-	8,988
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9,008	(20)	-	8,988
Derivative liabilities - Foreign currency forward contracts	(20)	20	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(20)	20	-	-

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	192	242
Soft dollar commissions†	72	85

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Hedged US\$ Common Units		Unhedged Common Units	
	2024	2023	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	32,050,997	36,550,997	850,000	600,000	2,800,000	2,450,000
Redeemable units issued	1,500,000	2,650,000	50,000	200,000	400,000	600,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(4,200,000)	(5,800,000)	-	(50,000)	(150,000)	(300,000)
Number of redeemable units at the end of period/year	29,350,997	33,400,997	900,000	750,000	3,050,000	2,750,000

†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 Tech Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.650
Hedged US\$ Common Units	0.650
Unhedged Common Units	0.650

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	4	6
Charges	(1)	(2)
Securities lending revenue	3	4
Charges as a % of gross securities lending revenue	30.0	30.0

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Information Technology	91.0
Communication Services	8.3
Foreign Currency Forward Contract(s)	1.3
Financials	0.1
Other Net Assets (Liabilities)	0.0
Total Long Position(s)	100.7
Short Position(s)	
Option Contract(s)	(0.7)
Total Short Position(s)	(0.7)
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.3
Total	1.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$74,563,000 (December 31, 2023 - \$69,030,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	762,201	(650,460)	111,741	15.0
Total	762,201	(650,460)	111,741	15.0

~Includes monetary and non-monetary instruments, if any.

CI Tech Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	690,337	(608,951)	81,386	11.7
Total	690,337	(608,951)	81,386	11.7

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$11,174,000 (December 31, 2023 - \$8,139,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	745,256	-	370	745,626
Foreign currency forward contract(s), net	-	1,675	-	1,675
Total	745,256	1,675	370	747,301

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(4,511)	-	-	(4,511)
Total	(4,511)	-	-	(4,511)

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	689,937	-	358	690,295
Foreign currency forward contract(s), net	-	8,988	-	8,988
Total	689,937	8,988	358	699,283

Short 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)
Option contract(s)	(4,795)	-	-	(4,795)
Total	(4,795)	-	-	(4,795)

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Tech Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period ended June 30, 2024

	Balance at December 31, 2023 (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 June 30, 2024 (in \$000's)
Long Positions/Assets:								
Equities	358	-	-	-	-	-	12	370
Total	358	-	-	-	-	-	12	370

*Change in unrealized gain (loss) related to investments held at June 30, 2024 was \$11,625.

for the 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	644	-	(277)	-	-	8	(17)	358
Total	644	-	(277)	-	-	8	(17)	358

**Change in unrealized gain (loss) related to investments held at December 31, 2023 was (\$16,912).

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at June 30, 2024 and December 31, 2023.

CI U.S. & Canada Lifeco Covered Call ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	72,855	60,091
Investments pledged as collateral	12,994	12,895
Cash	349	323
Unrealized gain on futures and foreign currency forward contracts	147	772
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
	86,345	74,081
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	13
Swaps, swaptions and options	215	224
Management fees payable	54	49
Administration fees payable	8	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	-	15
	277	309
Net assets attributable to holders of redeemable units	86,068	73,772

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged						
Common						
Units	86,068	73,772	9.92	9.87	8,675,890	7,475,890

The accompanying notes are an integral part of these financial statements.

CI U.S. & Canada Lifeco Covered Call ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,496	1,787
Interest for distribution purposes	10	11
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	948	889
Net realized gain (loss) on sale of investments and derivatives	548	2,396
Change in unrealized appreciation (depreciation) in value of investments and derivatives	200	(6,700)
Total net gain (loss) on investments and derivatives	3,202	(1,617)
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	15	3
Fees rebate	-	-
Other income	15	15
Total other income	31	19
Total income	3,233	(1,598)
Expenses		
Management fees (Note 5)	304	349
Administration fees (Note 5)	48	55
Commissions and other portfolio transaction costs	50	78
Independent review committee fees	1	1
Withholding taxes	135	155
Harmonized sales tax	35	43
Total expenses	573	681
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,660	(2,279)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged						
Common						
Units	2,660	(2,279)	0.33	(0.23)	8,069,022	9,810,420

The accompanying notes are an integral part of these financial statements.

CI U.S. & Canada Lifeco Covered Call ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	73,772	99,620	73,772	99,620
Increase (decrease) in net assets attributable to holders of redeemable units	2,660	(2,279)	2,660	(2,279)
Distributions to holders of redeemable units				
From net investment income	(1,006)	(1,178)	(1,006)	(1,178)
From net realized gains	(282)	(518)	(282)	(518)
Return of capital	(1,570)	(1,790)	(1,570)	(1,790)
Total distributions to holders of redeemable units	(2,858)	(3,486)	(2,858)	(3,486)
Redeemable unit transactions				
Proceeds from redeemable units issued	22,491	4,639	22,491	4,639
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(9,997)	(9,484)	(9,997)	(9,484)
Net increase (decrease) from redeemable unit transactions	12,494	(4,845)	12,494	(4,845)
Net increase (decrease) in net assets attributable to holders of redeemable units	12,296	(10,610)	12,296	(10,610)
Net assets attributable to holders of redeemable units at the end of period/year	86,068	89,010	86,068	89,010

The accompanying notes are an integral part of these financial statements.

CI U.S. & Canada Lifeco Covered Call ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,660	(2,279)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(548)	(2,396)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(200)	6,700
Commissions and other portfolio transaction costs	50	78
Proceeds from sale and maturity of investments and derivatives	16,502	24,048
Purchase of investments and derivatives	(15,654)	(22,564)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	(11)
Increase (decrease) in administration fees payable	-	(2)
Change in other accounts receivable and payable	(14)	(11)
Net cash from (used in) operating activities	2,801	3,563
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,858)	(3,486)
Proceeds from issuance of redeemable units	81	15
Amounts paid on redemption of redeemable units	2	(48)
Net cash from (used in) financing activities	(2,775)	(3,519)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	26	44
Cash (bank overdraft), beginning of period/year	323	356
Cash (bank overdraft), end of period/year	349	400
Supplementary Information:		
Interest received, net of withholding tax*	10	11
Dividends received, net of withholding tax*	1,361	1,632
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. & Canada Lifeco Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	72,802	Aflac Inc.	7,147,313	8,894,988	
USD	51,089	Globe Life Inc.	6,639,554	5,750,739	
USD	220,602	Lincoln National Corp.	10,307,118	9,385,811	
USD	89,406	MetLife Inc.	7,916,082	8,585,071	
USD	77,885	Principal Financial Group Inc.	7,920,751	8,358,893	
USD	59,569	Prudential Financial Inc.	8,283,505	9,550,208	
USD	133,149	Unum Group	6,566,631	9,309,916	
			54,780,954	59,835,626	69.6
CANADA					
	194,178	Great-West Lifeco Inc.	7,393,037	7,749,644	
	281,082	Manulife Financial Corp.	7,777,464	10,239,817	
	119,613	Sun Life Financial Inc.	7,923,086	8,023,640	
			23,093,587	26,013,101	30.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			77,874,541	85,848,727	99.8
Commissions and other portfolio transaction costs			(93,374)		
Total Investment Portfolio before Derivative Instruments			77,781,167	85,848,727	99.8
Foreign Currency Forward Contract(s)				146,793	0.2
Short Option Contract(s)				(215,410)	(0.3)
Total Investment Portfolio			77,781,167	85,780,110	99.7
Other Net Assets (Liabilities)				287,472	0.3
Net Assets Attributable to Holders of Redeemable Units				86,067,582	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	60,737,075	USD	44,309,171	1.37	147,135
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	258,953	CAD	354,444	0.73	(342)
Total Foreign Currency Forward Contract(s) Value								146,793

Short Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Lot Size per Contract	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(184)	Aflac Inc., (Call) @ 92.50	July 19, 2024	100	92.50	USD	(12,097)	(18,250)
(129)	Globe Life Inc., (Call) @ 85.00	July 19, 2024	100	85.00	USD	(44,532)	(30,001)
(490)	Great-West Lifeco Inc., (Call) @ 40.00	July 19, 2024	100	40.00	CAD	(15,190)	(27,685)
(557)	Lincoln National Corp., (Call) @ 32.50	July 19, 2024	100	32.50	USD	(41,198)	(17,145)
(710)	Manulife Financial Corp., (Call) @ 36.00	July 19, 2024	100	36.00	CAD	(24,850)	(61,060)
(226)	MetLife Inc., (Call) @ 72.50	July 19, 2024	100	72.50	USD	(24,771)	(12,367)
(150)	Prudential Financial Inc., (Call) @ 120.00	July 19, 2024	100	120.00	USD	(24,449)	(18,469)
(302)	Sun Life Financial Inc., (Call) @ 68.00	July 19, 2024	100	68.00	CAD	(11,174)	(14,345)
(336)	Unum Group, (Call) @ 52.50	July 19, 2024	100	52.50	USD	(11,045)	(16,088)
Total Short Option Contract(s) Value						(209,306)	(215,410)

*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. & Canada Lifeco Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	147	-	-	147
Derivative assets - Swaps and swaptions	-	-	-	-
Total	147	-	-	147
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	772	(13)	-	759
Derivative assets - Swaps and swaptions	-	-	-	-
Total	772	(13)	-	759
Derivative liabilities - Foreign currency forward contracts	(13)	13	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(13)	13	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. & Canada Lifeco Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	50	74
Soft dollar commissions†	19	26

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	7,475,890	9,975,890
Redeemable units issued	2,200,000	500,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,000,000)	(1,000,000)
Number of redeemable units at the end of period/year	8,675,890	9,475,890

†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. & Canada Lifeco Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Hedged Common Units	0.750	0.12

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	7,052	-
Collateral (non-cash)	7,468	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	31.7	35.7

The accompanying notes are an integral part of these financial statements.

CI U.S. & Canada Lifeco Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	66.2
Canada	32.8
Foreign Currency Forward Contract(s)	1.0
Other Net Assets (Liabilities)	0.3
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.0
Total	1.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in U.S. and Canadian equities and therefore was sensitive to changes in general economic conditions in the United States and in Canada.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$8,585,000 (December 31, 2023 - \$7,299,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	59,837	(60,348)	(511)	(0.6)
Total	59,837	(60,348)	(511)	(0.6)

~Includes monetary and non-monetary instruments, if any.

CI U.S. & Canada Lifeco Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Currency				
U.S. Dollar	48,779	(48,237)	542	0.7
Total	48,779	(48,237)	542	0.7

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$51,000 (December 31, 2023 - \$54,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	85,849	-	-	85,849
Foreign currency forward contract(s), net	-	147	-	147
Total	85,849	147	-	85,996

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(215)	-	-	(215)
Total	(215)	-	-	(215)

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	72,986	-	-	72,986
Foreign currency forward contract(s), net	-	759	-	759
Total	72,986	759	-	73,745

Short 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)
Option contract(s)	(224)	-	-	(224)
Total	(224)	-	-	(224)

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	126,213	89,609
Investments pledged as collateral	-	-
Cash	453	224
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	7	7
Interest receivable	-	-
Fees rebate receivable	8	6
	126,681	89,846
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	17	12
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	4	23
	21	35
Net assets attributable to holders of redeemable units	126,660	89,811

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Unhedged						
Common						
Units	126,660	89,811	26.12	22.18	4,850,000	4,050,000

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	968	176
Interest for distribution purposes	4	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,146	58
Change in unrealized appreciation (depreciation) in value of investments and derivatives	12,418	1,263
Total net gain (loss) on investments and derivatives	17,536	1,497
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	1	-
Fees rebate	44	3
Other income	18	-
Total other income	64	3
Total income	17,600	1,500
Expenses		
Management fees (Note 5)	90	6
Commissions and other portfolio transaction costs	1	3
Independent review committee fees	1	1
Withholding taxes	10	1
Harmonized sales tax	4	1
Total expenses	106	12
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	17,494	1,488

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Unhedged						
Common						
Units	17,494	1,488	3.77	3.38	4,635,440	440,055

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Unhedged Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	89,811	2,696	89,811	2,696
Increase (decrease) in net assets attributable to holders of redeemable units	17,494	1,488	17,494	1,488
Distributions to holders of redeemable units				
From net investment income	(365)	(1)	(365)	(1)
From net realized gains	(73)	(2)	(73)	(2)
Return of capital	(18)	-	(18)	-
Total distributions to holders of redeemable units	(456)	(3)	(456)	(3)
Redeemable unit transactions				
Proceeds from redeemable units issued	50,116	72,948	50,116	72,948
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(30,305)	-	(30,305)	-
Net increase (decrease) from redeemable unit transactions	19,811	72,948	19,811	72,948
Net increase (decrease) in net assets attributable to holders of redeemable units	36,849	74,433	36,849	74,433
Net assets attributable to holders of redeemable units at the end of period/year	126,660	77,129	126,660	77,129

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	17,494	1,488
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,146)	(58)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(12,418)	(1,263)
Commissions and other portfolio transaction costs	1	3
Proceeds from sale and maturity of investments and derivatives	907	263
Purchase of investments and derivatives	(1,194)	(743)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(3)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(20)	2
Net cash from (used in) operating activities	629	(307)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(456)	(4)
Proceeds from issuance of redeemable units	528	558
Amounts paid on redemption of redeemable units	(472)	-
Net cash from (used in) financing activities	(400)	554
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	229	247
Cash (bank overdraft), beginning of period/year	224	14
Cash (bank overdraft), end of period/year	453	261
Supplementary Information:		
Interest received, net of withholding tax*	4	-
Dividends received, net of withholding tax*	958	172
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. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	4,461,456	CI U.S. 500 Index ETF (Unhedged Common Units)	98,396,360	117,202,449	92.6
		INDUSTRIALS			
USD	223	A. O. Smith Corp.	22,771	24,955	
USD	115	AAON Inc.	14,145	13,728	
USD	57	Acuity Brands Inc.	14,559	18,831	
USD	123	Advanced Drainage Systems Inc.	21,524	26,995	
USD	250	AECOM	29,628	30,152	
USD	115	AGCO Corp.	19,234	15,402	
USD	196	Air Lease Corp.	11,530	12,747	
USD	237	Alaska Air Group Inc.	14,882	13,102	
USD	162	Allegion PLC	26,398	26,191	
USD	161	Allison Transmission Holdings Inc.	16,486	16,721	
USD	1,201	American Airlines Group Inc.	25,486	18,620	
USD	322	API Group Corp.	13,686	16,580	
USD	70	Applied Industrial Technologies Inc.	14,464	18,582	
USD	82	ASGN Inc.	8,937	9,893	
USD	68	Atkore Inc.	14,958	12,555	
USD	32	Avis Budget Group Inc.	8,239	4,577	
USD	264	AZEK Co., Inc. (The)	16,585	15,219	
USD	169	BWX Technologies Inc.	17,872	21,969	
USD	213	C.H. Robinson Worldwide Inc.	25,322	25,683	
USD	41	CACI International Inc., Class A	18,771	24,131	
USD	77	Chart Industries Inc.	15,582	15,208	
USD	637	Clarivate Analytics PLC	7,105	4,960	
USD	98	Clean Harbors Inc.	22,597	30,326	
USD	1,527	CNH Industrial NV	24,473	21,166	
USD	65	Comfort Systems USA Inc.	19,809	27,049	
USD	84	Concentrix Corp.	8,817	7,273	
USD	197	Core & Main Inc., Class A	11,011	13,193	
USD	89	Crane Co.	15,439	17,656	
USD	70	Curtiss-Wright Corp.	18,455	25,956	
USD	222	Donaldson Co., Inc.	19,631	21,738	
USD	512	Dun & Bradstreet Holdings Inc.	7,452	6,488	
USD	86	EMCOR Group Inc.	26,045	42,963	
USD	105	Esab Corp.	14,883	13,567	
USD	295	Exlservice Holdings Inc.	12,045	12,659	
USD	98	Exponent Inc.	12,285	12,755	
USD	242	Flowserve Corp.	12,959	15,928	
USD	311	Fluor Corp.	17,076	18,533	
USD	232	Fortune Brands Home & Security Inc.	22,317	20,616	
USD	184	FTAI Aviation Ltd.	19,959	25,991	
USD	64	FTI Consulting Inc.	16,709	18,875	
USD	63	GATX Corp.	10,486	11,410	
USD	111	Generac Holdings Inc.	18,512	20,082	
USD	309	Genpact Ltd.	15,189	13,611	
USD	309	Graco Inc.	35,692	33,521	
USD	216	GXO Logistics Inc.	16,672	14,926	
USD	155	Hexcel Corp.	14,888	13,245	
USD	72	Huntington Ingalls Industries Inc.	22,928	24,269	
USD	65	Insperty Inc.	9,851	8,112	
USD	151	ITT Inc.	21,107	26,691	
USD	620	Joby Aviation Inc.	5,936	4,327	
USD	247	KBR Inc.	20,954	21,678	
USD	292	Knight-Swift Transportation Holdings Inc.	20,952	19,946	
USD	65	Landstar System Inc.	16,181	16,408	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
USD	252	Leidos Holdings Inc.	34,605	50,304	
USD	105	Lincoln Electric Holdings Inc.	29,280	27,103	
USD	660	Lyft Inc., Class A	11,971	12,734	
USD	87	ManpowerGroup Inc.	8,980	8,309	
USD	402	Masco Corp.	33,513	36,674	
USD	116	MasTec Inc.	16,277	16,982	
USD	112	Maximus Inc.	12,583	13,134	
USD	354	MDU Resources Group Inc.	10,262	12,158	
USD	98	Middleby Corp. (The)	19,008	16,442	
USD	68	MSA Safety Inc.	15,473	17,464	
USD	80	MSC Industrial Direct Co., Inc., Class A	10,383	8,682	
USD	212	Nextracker Inc.	13,564	13,599	
USD	305	nVent Electric PLC	23,756	31,973	
USD	121	Oshkosh Corp.	15,723	17,915	
USD	160	Owens Corning	29,400	38,034	
USD	75	Parsons Corp.	5,758	8,396	
USD	98	Paycom Software Inc.	23,246	19,181	
USD	80	Paylocity Holding Corp.	19,196	14,433	
USD	305	Pentair PLC	28,367	31,997	
USD	48	RBC Bearings Inc.	14,531	17,719	
USD	122	Regal Rexnord Corp.	25,685	22,573	
USD	196	Robert Half International Inc.	19,606	17,159	
USD	48	Saia Inc.	25,374	31,152	
USD	98	Science Applications International Corp.	15,176	15,763	
USD	277	Sensata Technologies Holding PLC	15,634	14,172	
USD	78	Simpson Manufacturing Co., Inc.	16,665	17,987	
USD	81	SiteOne Landscape Supply Inc.	17,922	13,457	
USD	92	Snap-On Inc.	34,022	32,906	
USD	171	Stericycle Inc.	10,925	13,602	
USD	65	Symbotic Inc.	4,008	3,127	
USD	99	Tetra Tech Inc.	22,891	27,700	
USD	350	Textron Inc.	35,713	41,121	
USD	117	Timken Co. (The)	13,355	12,829	
USD	196	Toro Co. (The)	25,006	25,079	
USD	201	Trex Co., Inc.	19,849	20,386	
USD	58	TriNet Group Inc.	8,124	7,936	
USD	112	UFP Industries Inc.	15,070	17,165	
USD	185	U-Haul Holding Co.	13,537	15,194	
USD	16	U-Haul Holding Co.	1,220	1,351	
USD	37	Valmont Industries Inc.	13,284	13,895	
USD	63	Watsco Inc.	32,283	39,934	
USD	49	Watts Water Technologies Inc., Class A	12,632	12,295	
USD	81	WESCO International Inc.	17,938	17,570	
USD	343	WillScot Mobile Mini Holdings Corp.	20,791	17,666	
USD	112	Woodward Governor Co.	19,833	26,725	
USD	210	XPO Logistics Inc.	21,591	30,503	
			1,763,484	1,890,239	1.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	662	ADT Inc.	5,822	6,884	
USD	108	Amer Sports Inc.	2,151	1,858	
USD	458	Aramark	22,785	21,320	
USD	38	Asbury Automotive Group Inc.	11,467	11,849	
USD	136	Autoliv Inc.	18,066	19,910	
USD	48	AutoNation Inc.	9,812	10,468	
USD	418	Bath & Body Works Inc.	23,336	22,335	
USD	56	Birkenstock Holding PLC	3,462	4,169	
USD	422	BorgWarner Inc.	23,955	18,617	
USD	128	Boyd Gaming Corp.	11,152	9,651	
USD	107	Bright Horizons Family Solutions Inc.	14,305	16,117	
USD	127	Brunswick Corp.	14,707	12,646	
USD	120	Burlington Stores Inc.	28,545	39,408	
USD	380	Caesars Entertainment Inc.	23,285	20,664	
USD	210	Capri Holdings Ltd.	11,197	9,506	
USD	292	CarMax Inc.	31,182	29,304	
USD	180	Carvana Co.	12,796	31,704	
USD	88	CAVA Group Inc.	8,230	11,168	
USD	248	Chevy Inc.	6,231	9,244	
USD	56	Choice Hotels International Inc.	8,820	9,119	
USD	128	Churchill Downs Inc.	22,221	24,451	
USD	63	Columbia Sportswear Co.	6,508	6,817	
USD	111	Crocs Inc.	17,957	22,166	
USD	105	Dick's Sporting Goods Inc.	20,858	30,869	
USD	15	Dillard's Inc., Class A	7,212	9,039	
USD	65	Domino's Pizza Inc.	32,151	45,925	
USD	67	Duolingo Inc.	15,912	19,131	
USD	152	Dutch Bros Inc., Class A	5,924	8,611	
USD	220	Etsy Inc.	22,968	17,755	
USD	101	Five Below Inc.	24,458	15,060	
USD	195	Floor & Decor Holdings Inc., Class A	27,871	26,525	
USD	497	GameStop Corp., Class A	13,949	16,791	
USD	365	Gap Inc. (The)	10,853	11,932	
USD	431	Gentex Corp.	17,913	19,881	
USD	255	H&R Block Inc.	13,112	18,922	
USD	235	Harley-Davidson Inc.	11,566	10,785	
USD	237	Hasbro Inc.	19,401	18,972	
USD	80	Hyatt Hotels Corp., Class A	13,343	16,630	
USD	44	Installed Building Products Inc.	14,760	12,383	
USD	195	International Game Technology PLC	7,404	5,459	
USD	105	Lear Corp.	19,786	16,409	
USD	183	Levi Strauss & Co., Class A	4,068	4,828	
USD	166	Light & Wonder Inc.	17,255	23,823	
USD	49	Lithia Motors Inc., Class A	18,653	16,927	
USD	468	LKQ Corp.	33,113	26,634	
USD	1,553	Lucid Group Inc.	6,372	5,546	
USD	453	Macy's Inc.	10,429	11,901	
USD	631	Mattel Inc.	16,010	14,039	
USD	66	Meritage Homes Corp.	14,037	14,617	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	98	Mohawk Industries Inc.	14,501	15,232	
USD	35	Murphy USA Inc.	15,279	22,484	
USD	783	Norwegian Cruise Line Holdings Ltd.	20,110	20,132	
USD	34	Penske Automotive Group Inc.	7,209	6,933	
USD	161	Planet Fitness Inc., Class A	14,282	16,212	
USD	99	Polaris Inc.	14,570	10,608	
USD	107	PVH Corp.	14,270	15,501	
USD	72	Ralph Lauren Corp.	13,342	17,247	
USD	28	RH	11,073	9,365	
USD	1,244	Rivian Automotive Inc., Class A	17,482	22,844	
USD	265	Service Corp., International	24,073	25,793	
USD	91	SharkNinja Inc.	6,095	9,358	
USD	78	Signet Jewelers Ltd.	10,269	9,561	
USD	245	Skechers U.S.A. Inc., Class A	18,096	23,172	
USD	420	Tapestry Inc.	24,423	24,592	
USD	303	Tempur Sealy International Inc.	17,984	19,628	
USD	123	Texas Roadhouse Inc., Class A	20,625	28,900	
USD	99	Thor Industries Inc.	13,236	12,659	
USD	196	Toll Brothers Inc.	23,963	30,891	
USD	58	TopBuild Corp.	22,875	30,577	
USD	680	V.F. Corp.	15,953	12,561	
USD	70	Vail Resorts Inc.	22,272	17,254	
USD	169	Wayfair Inc., Class A	13,348	12,194	
USD	317	Wendy's Co. (The)	8,773	7,357	
USD	99	Whirlpool Corp.	17,423	13,845	
USD	54	Wingstop Inc.	18,095	31,231	
USD	145	Wyndham Hotels & Resorts Inc.	13,741	14,682	
USD	177	Wynn Resorts Ltd.	24,145	21,677	
			1,214,877	1,311,259	1.0
FINANCIALS					
USD	60	Affiliated Managers Group Inc.	12,102	12,827	
USD	453	Affirm Holdings Inc.	24,945	18,726	
USD	1,280	AGNC Investment Corp.	17,067	16,709	
USD	500	Ally Financial Inc.	21,655	27,141	
USD	132	American Financial Group Inc.	21,522	22,220	
USD	907	Annaly Capital Management Inc.	24,590	23,655	
USD	92	Assurant Inc.	17,988	20,929	
USD	142	Axis Capital Holdings Ltd.	11,020	13,728	
USD	196	Bank OZK	10,827	10,996	
USD	43	BOK Financial Corp.	4,844	5,392	
USD	402	Carlyle Group Inc. (The)	20,108	22,086	
USD	41	CNA Financial Corp.	2,205	2,585	
USD	242	Comerica Inc.	15,021	16,901	
USD	220	Commerce Bancshares Inc.	14,905	16,792	
USD	434	Corebridge Financial Inc.	13,308	17,293	
USD	15	Credit Acceptance Corp.	9,684	10,564	
USD	110	Cullen/Frost Bankers Inc.	15,812	15,297	
USD	156	DLocal Ltd. of Uruguay	2,977	1,727	
USD	259	East West Bancorp Inc.	21,200	25,953	
USD	608	Equitable Holdings Inc.	24,871	33,994	
USD	198	Essent Group Ltd.	13,179	15,224	
USD	80	Euronet Worldwide Inc.	11,805	11,330	
USD	66	Evercore Inc., Class A	12,466	18,824	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	479	Fidelity National Financial Inc.	26,289	32,392	
USD	183	First American Financial Corp.	14,054	13,510	
USD	221	First Financial Bankshares Inc.	8,959	8,930	
USD	1,026	First Horizon National Corp.	17,882	22,140	
USD	209	Glacier Bancorp Inc.	9,893	10,673	
USD	172	Globe Life Inc.	24,795	19,365	
USD	65	Hanover Insurance Group Inc.	10,298	11,157	
USD	92	Houlihan Lokey Inc.	12,829	16,977	
USD	606	Invesco Ltd.	13,348	12,405	
USD	134	Jack Henry & Associates Inc.	29,446	30,441	
USD	239	Janus Henderson Group PLC	9,367	11,024	
USD	331	Jefferies Financial Group Inc.	16,370	22,538	
USD	1,724	KeyCorp	29,869	33,522	
USD	41	Kinsale Capital Group Inc.	21,724	21,615	
USD	202	Lazard Inc.	9,490	10,553	
USD	310	Lincoln National Corp.	11,387	13,192	
USD	69	MarketAxess Holdings Inc.	23,351	18,933	
USD	48	Morningstar Inc.	14,539	19,432	
USD	575	Old National Bancorp	11,677	13,525	
USD	479	Old Republic International Corp.	17,226	20,253	
USD	221	OneMain Holdings Inc.	13,325	14,664	
USD	141	Pinnacle Financial Partners Inc.	12,555	15,443	
USD	131	Popular Inc.	12,355	15,851	
USD	65	Primerica Inc.	17,859	21,042	
USD	167	Prosperity Bancshares Inc.	13,463	13,971	
USD	122	Reinsurance Group of America Inc.	26,071	34,268	
USD	92	RenaissanceRe Holdings Ltd.	24,749	28,136	
USD	890	Rithm Capital Corp.	11,813	13,287	
USD	76	RLI Corp.	13,785	14,631	
USD	906	Robinhood Markets Inc., Class A	16,080	28,154	
USD	178	Ryan Specialty Holdings Inc.	11,265	14,105	
USD	184	SEI Investments Co.	15,446	16,287	
USD	112	Selective Insurance Group Inc.	14,784	14,380	
USD	112	Shift4 Payments Inc., Class A	9,596	11,241	
USD	1,729	SoFi Technologies Inc.	18,594	15,639	
USD	139	South State Corp.	13,601	14,535	
USD	549	Starwood Property Trust Inc.	14,437	14,228	
USD	181	Stifel Financial Corp.	15,839	20,842	
USD	269	Synovus Financial Corp.	12,108	14,793	
USD	99	TFS Financial Corp.	1,689	1,710	
USD	704	Toast Inc., Class A	21,083	24,825	
USD	152	TPG Inc.	7,388	8,621	
USD	240	United Bankshares Inc.	10,261	10,653	
USD	358	Unum Group	22,994	25,037	
USD	158	UWM Holdings Corp.	1,311	1,498	
USD	792	Valley National Bancorp	8,586	7,565	
USD	197	Voya Financial Inc.	18,834	19,180	
USD	315	Webster Financial Corp.	17,867	18,789	
USD	200	Western Alliance Bancorp	12,887	17,192	
USD	630	Western Union Co. (The)	10,510	10,534	
USD	73	WEX Inc.	19,223	17,694	
USD	113	Wintrust Financial Corp.	12,275	15,240	
USD	267	Zions Bancorporation NA	11,974	15,845	
			1,141,501	1,273,350	1.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	109	Allegro Microsystems Inc.	5,204	4,212	
USD	103	Altair Engineering Inc.	10,764	13,823	
USD	210	Amkor Technology Inc.	8,011	11,500	
USD	35	Appfolio Inc., Class A	9,047	11,713	
USD	100	Arrow Electronics Inc.	17,761	16,524	
USD	186	Bill.com Holdings Inc.	23,812	13,392	
USD	354	CCC Intelligent Solutions Holdings Inc.	5,302	5,382	
USD	275	Ceridian HCM Holding Inc.	24,626	18,664	
USD	266	Ciena Corp.	16,341	17,537	
USD	317	Cognex Corp.	21,670	20,283	
USD	242	Coherent Corp.	17,169	23,994	
USD	412	Confluent Inc., Class A	17,132	16,648	
USD	370	DocuSign Inc.	26,956	27,086	
USD	110	Dolby Laboratories Inc., Class A	12,259	11,926	
USD	215	DoubleVerify Holdings Inc.	9,380	5,728	
USD	472	Dropbox Inc., Class A	16,030	14,512	
USD	335	DXC Technology Co.	10,970	8,751	
USD	487	Dynatrace Inc.	32,603	29,814	
USD	152	Elastic NV	16,420	23,692	
USD	109	F5 Inc.	23,589	25,688	
USD	66	Fabrinet	14,944	22,107	
USD	133	Five9 Inc.	12,871	8,026	
USD	779	Flex Ltd.	28,688	31,435	
USD	325	Freshworks Inc., Class A	7,924	5,643	
USD	1,146	Gen Digital Inc.	30,785	39,172	
USD	200	Gitlab Inc., Class A	14,324	13,607	
USD	77	Globant SA	19,054	18,782	
USD	245	GoDaddy Inc., Class A	30,024	46,838	
USD	142	Guidewire Software Inc.	16,844	26,793	
USD	227	HashiCorp Inc., Class A	8,379	10,465	
USD	88	Informatica Inc., Class A	2,759	3,718	
USD	53	IPG Photonics Corp.	8,480	6,120	
USD	585	Juniper Networks Inc.	26,026	29,186	
USD	118	Klaviyo Inc., Series A	4,023	4,019	
USD	252	Lattice Semiconductor Corp.	28,402	19,996	
USD	46	Littelfuse Inc.	16,166	16,088	
USD	104	MACOM Technology Solutions Holdings Inc.	11,686	15,863	
USD	113	Manhattan Associates Inc.	31,289	38,143	
USD	114	MKS Instruments Inc.	16,913	20,369	
USD	66	Novanta Inc.	14,958	14,731	
USD	449	Nutanix Inc., Class A	25,172	34,928	
USD	90	Onto Innovation Inc.	16,796	27,039	
USD	150	Procure Technologies Inc.	14,003	13,610	
USD	566	Pure Storage Inc., Class A	32,477	49,731	
USD	178	Qorvo Inc.	24,931	28,263	
USD	67	Qualys Inc.	12,535	13,073	
USD	201	Rambus Inc.	15,083	16,161	
USD	474	SentinelOne Inc., Class A	12,091	13,653	
USD	58	Silicon Laboratories Inc.	11,400	8,780	
USD	244	Smartsheet Inc., Class A	13,460	14,717	
USD	106	SolarEdge Technologies Inc.	9,749	3,664	
USD	68	SPS Commerce Inc.	16,532	17,508	
USD	71	Synaptics Inc.	8,579	8,569	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
USD	137	TD SYNnex Corp.	19,804	21,633	
USD	215	Tenable Holdings Inc.	12,538	12,821	
USD	334	Twilio Inc.	28,430	25,964	
USD	719	UiPath Inc., Class A	17,920	12,475	
USD	456	Unity Software Inc.	21,455	10,146	
USD	80	Universal Display Corp.	15,942	23,016	
USD	283	Vontier Corp.	15,648	14,793	
			1,014,130	1,082,514	0.8
HEALTH CARE					
USD	181	10X Genomics Inc., Class A	11,483	4,817	
USD	165	Acadia Healthcare Co., Inc.	16,346	15,249	
USD	188	Apellis Pharmaceuticals Inc.	18,310	9,868	
USD	75	Bausch + Lomb Corp.	1,834	1,490	
USD	37	Bio-Rad Laboratories Inc., Class A	17,023	13,827	
USD	293	Bio-Techne Corp.	30,348	28,726	
USD	199	Bridgebio Pharma Inc.	8,645	6,897	
USD	166	Bruker Corp.	17,571	14,494	
USD	333	Catalent Inc.	21,531	25,622	
USD	139	Cerevel Therapeutics Holdings Inc.	7,845	7,777	
USD	99	Charles River Laboratories International Inc.	29,539	27,985	
USD	28	Chemed Corp.	20,544	20,788	
USD	16	CorVel Corp.	4,525	5,567	
USD	189	Cytokinetics Inc.	18,676	14,012	
USD	101	DaVita Inc.	15,189	19,151	
USD	382	Dentsply Sirona Inc.	18,954	13,021	
USD	221	Doximity Inc., Class A	8,839	8,458	
USD	906	Elanco Animal Health Inc.	15,052	17,889	
USD	182	Encompass Health Corp.	17,035	21,365	
USD	101	Ensign Group Inc. (The)	14,043	17,094	
USD	317	Envista Holdings Corp.	12,186	7,214	
USD	332	Exact Sciences Corp.	35,577	19,194	
USD	502	Exelixis Inc.	13,771	15,435	
USD	249	Globus Medical Inc., Class A	18,610	23,336	
USD	233	Halozyne Therapeutics Inc.	11,796	16,694	
USD	156	HealthEquity Inc.	14,323	18,401	
USD	240	Henry Schein Inc.	24,426	21,051	
USD	104	Immunovant Inc.	4,734	3,757	
USD	53	Inspire Medical Systems Inc.	19,501	9,706	
USD	129	Insulet Corp.	31,196	35,621	
USD	164	Intra-Cellular Therapies Inc.	14,068	15,370	
USD	263	Ionis Pharmaceuticals Inc.	14,532	17,152	
USD	113	Jazz Pharmaceuticals PLC	18,948	16,503	
USD	125	Lantheus Holdings Inc.	13,108	13,733	
USD	81	Masimo Corp.	16,255	13,959	
USD	43	Medpace Holdings Inc.	15,638	24,233	
USD	203	Natera Inc.	18,366	30,080	
USD	179	Neurocrine Biosciences Inc.	26,761	33,720	
USD	321	Option Care Health Inc.	13,422	12,167	
USD	472	Organon & Co.	12,857	13,369	
USD	67	Penumbra Inc.	26,370	16,500	
USD	249	Perrigo Co. PLC	11,054	8,750	
USD	409	QIAGEN NV	25,193	22,996	
USD	270	R1 RCM Inc.	5,392	4,640	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	92	Repligen Corp.	20,441	15,869	
USD	820	Roivant Sciences Ltd.	11,015	11,860	
USD	162	Sarepta Therapeutics Inc.	27,256	35,024	
USD	86	Teleflex Inc.	24,751	24,751	
USD	185	Tenet Healthcare Corp.	21,608	33,676	
USD	85	United Therapeutics Corp.	26,257	37,051	
USD	100	Universal Health Services Inc., Class B	21,184	25,305	
USD	197	Vaxcyte Inc.	17,567	20,355	
USD	172	Viking Therapeutics Inc.	18,588	12,476	
			920,083	924,045	0.7
REAL ESTATE					
USD	182	Agree Realty Corp.	15,205	15,426	
USD	615	American Homes 4 Rent, Class A	29,381	31,271	
USD	524	Americold Realty Trust Inc.	20,617	18,313	
USD	266	Boston Properties Inc.	20,637	22,407	
USD	552	Brixmor Property Group Inc.	16,223	17,441	
USD	200	Camden Property Trust	26,343	29,860	
USD	413	CubeSmart	24,388	25,527	
USD	87	EastGroup Properties Inc.	20,188	20,250	
USD	328	Equity Lifestyle Properties Inc.	29,236	29,232	
USD	137	Federal Realty Investment Trust	17,926	18,928	
USD	242	First Industrial Realty Trust Inc.	16,764	15,732	
USD	486	Gaming and Leisure Properties Inc.	30,899	30,065	
USD	701	Healthcare Realty Trust Inc.	16,402	15,808	
USD	1,300	Host Hotels & Resorts Inc.	31,316	31,984	
USD	85	Jones Lang LaSalle Inc.	18,735	23,876	
USD	215	Kilroy Realty Corp.	9,482	9,170	
USD	1,212	Kimco Realty Corp.	31,357	32,273	
USD	161	Lamar Advertising Co., Class A	22,239	26,333	
USD	337	National Retail Properties Inc.	19,067	19,644	
USD	132	National Storage Affiliates Trust	6,455	7,445	
USD	452	Omega Healthcare Investors Inc.	18,856	21,183	
USD	226	Rayonier Inc.	9,419	8,996	
USD	307	Regency Centers Corp.	24,929	26,129	
USD	398	Rexford Industrial Realty Inc.	27,440	24,284	
USD	109	Ryman Hospitality Properties Inc.	16,753	14,894	
USD	332	STAG Industrial Inc.	16,300	16,382	
USD	565	UDR Inc.	30,219	31,814	
USD	86	Zillow Group Inc., Class A	5,479	5,300	
USD	292	Zillow Group Inc., Class C	18,379	18,536	
			590,634	608,503	0.5
MATERIALS					
USD	327	Alcoa Corp.	15,379	17,800	
USD	777	AngloGold Ashanti PLC	20,386	26,718	
USD	120	AptarGroup Inc.	20,328	23,121	
USD	1,902	Arcadium Lithium PLC	15,805	8,745	
USD	92	Ashland Inc.	10,859	11,895	
USD	409	Axalta Coating Systems Ltd.	17,837	19,123	
USD	213	Berry Global Group Inc.	17,774	17,152	
USD	864	Cleveland-Cliffs Inc.	20,577	18,195	
USD	213	Commercial Metals Co.	14,849	16,027	
USD	222	Crown Holdings Inc.	25,296	22,598	
USD	63	Eagle Materials Inc.	16,412	18,746	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS (cont'd)					
USD	219	Eastman Chemical Co.	25,947	29,359	
USD	229	FMC Corp.	18,001	18,033	
USD	561	Graphic Packaging Holding Co.	19,632	20,120	
USD	305	Huntsman Corp.	10,462	9,503	
USD	635	International Paper Co.	32,569	37,493	
USD	119	Louisiana Pacific Corp.	11,362	13,406	
USD	595	Mosaic Co. (The)	24,376	23,529	
USD	221	Olin Corp.	15,901	14,258	
USD	164	Packaging Corp. of America	32,970	40,969	
USD	121	Royal Gold Inc.	18,922	20,723	
USD	235	RPM International Inc.	30,365	34,626	
USD	264	Sealed Air Corp.	13,819	12,568	
USD	146	Silgan Holdings Inc.	9,168	8,457	
USD	178	Sonoco Products Co.	13,975	12,354	
USD	220	Summit Materials Inc., Class A	11,784	11,021	
USD	410	United States Steel Corp.	16,027	21,207	
USD	240	Valvoline Inc.	12,394	14,187	
USD	471	WestRock Co.	23,126	32,392	
			536,302	574,325	0.4
ENERGY					
USD	625	Antero Midstream Corp.	10,234	12,606	
USD	521	Antero Resources Corp.	18,075	23,262	
USD	658	APA Corp.	29,450	26,507	
USD	352	ChampionX Corp.	14,624	15,996	
USD	219	Chesapeake Energy Corp.	24,546	24,630	
USD	76	Chord Energy Corp.	16,001	17,438	
USD	155	Civitas Resources Inc.	14,941	14,634	
USD	178	DT Midstream Inc.	12,629	17,300	
USD	451	EnLink Midstream LLC	6,947	8,492	
USD	145	Hess Midstream LP, Class A	6,329	7,230	
USD	278	HF Sinclair Corp.	19,085	20,291	
USD	324	Magnolia Oil & Gas Corp., Class A	9,689	11,234	
USD	208	Matador Resources Co.	15,639	16,963	
USD	268	Murphy Oil Corp.	14,589	15,123	
USD	152	New Fortress Energy Inc.	5,821	4,571	
USD	211	Noble Corp., PLC	12,173	12,891	
USD	724	NOV Inc.	16,534	18,833	
USD	446	Ovintiv Inc.	25,256	28,604	
USD	196	PBF Energy Inc.	11,949	12,342	
USD	784	Permian Resources Corp.	14,431	17,325	
USD	440	Range Resources Corp.	18,150	20,187	
USD	89	Scorpio Tankers Inc.	6,405	9,900	
USD	212	SM Energy Co.	10,486	12,541	
USD	2,000	Southwestern Energy Co.	17,181	18,418	
USD	810	TechnipFMC PLC	26,010	28,985	
USD	43	Texas Pacific Land Corp.	31,012	43,205	
USD	1,396	Transocean Ltd.	13,934	10,220	
USD	148	Viper Energy Inc.	6,517	7,600	
USD	130	Weatherford International PLC	18,709	21,782	
			447,346	499,110	0.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES					
USD	240	BellRing Brands Inc.	19,176	18,765	
USD	244	BJ's Wholesale Club Holdings Inc.	22,026	29,328	
USD	17	Boston Beer Co., Inc. (The), Class A	7,369	7,096	
USD	68	Casey's General Stores Inc.	22,697	35,503	
USD	10	Coca-Cola Consolidated Inc.	9,349	14,847	
USD	661	Coty Inc., Class A	10,504	9,063	
USD	292	Darling Ingredients Inc.	22,318	14,684	
USD	100	e.l.f. Beauty, Inc.	20,600	28,834	
USD	344	Flowers Foods Inc.	11,181	10,450	
USD	122	Ingredion Inc.	17,934	19,148	
USD	33	Inter Parfums Inc.	5,986	5,239	
USD	266	Lamb Weston Holdings Inc.	38,078	30,604	
USD	36	Lancaster Colony Corp.	9,319	9,309	
USD	266	Maplebear Inc.	10,344	11,698	
USD	324	Molson Coors Beverage Co.	27,935	22,535	
USD	283	Performance Food Group Co.	23,763	25,601	
USD	76	Pilgrim's Pride Corp.	2,598	4,003	
USD	90	Post Holdings Inc.	11,016	12,827	
USD	101	Reynolds Consumer Products Inc.	3,814	3,867	
USD	421	US Foods Holding Corp.	25,765	30,520	
			321,772	343,921	0.3
COMMUNICATION SERVICES					
USD	407	Frontier Communications Parent Inc.	10,922	14,580	
USD	128	IAC/InterActiveCorp.	10,223	8,206	
USD	707	Interpublic Group of Cos., Inc. (The)	34,628	28,142	
USD	31	Liberty Broadband Corp., Class A	2,825	2,316	
USD	213	Liberty Broadband Corp., Class C	19,964	15,978	
USD	43	Liberty Media Corp. - Liberty Formula One, Series A	3,678	3,779	
USD	357	Liberty Media Corp. - Liberty Formula One, Series C	34,311	35,094	
USD	136	Liberty Media Corp. - Liberty SiriusXM, Class A	4,515	4,122	
USD	273	Liberty Media Corp. - Liberty SiriusXM, Class C	9,311	8,278	
USD	501	Match Group Inc.	26,017	20,827	
USD	280	New York Times Co. (The), Class A	15,217	19,621	
USD	704	News Corp., Class A	20,647	26,559	
USD	195	News Corp., Class B	5,827	7,575	
USD	59	Nexstar Media Group Inc.	12,953	13,402	
USD	902	Paramount Global, Class B	16,736	12,824	
USD	231	Roku Inc.	20,744	18,943	
USD	100	TKO Group Holdings Inc.	13,041	14,777	
USD	74	Trump Media & Technology Group Corp.	4,940	3,316	
USD	475	ZoomInfo Technologies Inc.	13,730	8,300	
			280,229	266,639	0.2
UTILITIES					
USD	1,309	AES Corp. (The)	29,382	31,471	
USD	322	Brookfield Renewable Corp., Class A	13,064	12,504	
USD	60	Clearway Energy Inc.	2,073	1,860	
USD	151	Clearway Energy Inc., Class C	5,493	5,101	
USD	504	Essential Utilities Inc.	26,462	25,745	
USD	98	IDACORP Inc.	13,112	12,491	
USD	164	National Fuel Gas Co.	11,389	12,161	
USD	825	NiSource Inc.	30,305	32,523	
USD	382	NRG Energy Inc.	24,068	40,698	
USD	369	OGE Energy Corp.	17,598	18,026	
USD	210	Pinnacle West Capital Corp.	22,279	21,948	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		UTILITIES (cont'd)			
USD	104	Southwest Gas Corp.	9,351	10,016	
USD	391	UGI Corp.	13,858	12,252	
			218,434	236,796	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	106,845,152	126,213,150	99.6
		Commissions and other portfolio transaction costs	(66,351)		
		Total Investment Portfolio	106,778,801	126,213,150	99.6
		Other Net Assets (Liabilities)		446,388	0.4
		Net Assets Attributable to Holders of Redeemable Units		126,659,538	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 1000 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at June 30, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 500 Index ETF	189,876	117,202	61.7

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 U.S. 500 Index ETF	149,199	82,432	55.2

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	1	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Unhedged Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	4,050,000	150,000
Redeemable units issued	2,000,000	3,600,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,200,000)	-
Number of redeemable units at the end of period/year	4,850,000	3,750,000

†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. 1000 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Unhedged Common Units	0.160

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	786	-
Collateral (non-cash)	827	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	34.5	-

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2024
CI U.S. 500 Index ETF (Unhedged Common Units)	117,202

Related Party Investments (Note 9)

as at June 30 (in \$000's)

Investments	2023
CI U.S. 500 Index ETF (Unhedged Common Units)	70,547

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Exchange-Traded Fund(s)	91.8
Equities - Industrials	1.6
Equities - Consumer Discretionary	1.2
Equities - Financials	1.1
Equities - Information Technology	1.1
Equities - Health Care	0.8
Equities - Real Estate	0.5
Equities - Materials	0.5
Equities - Energy	0.4
Equities - Consumer Staples	0.3
Equities - Communication Services	0.3
Equities - Utilities	0.2
Other Net Assets (Liabilities)	0.2
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Solactive GBS United States 1000 Index	12,513,087

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Solactive GBS United States 1000 Index	8,845,619

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	9,037	-	9,037	7.1
Total	9,037	-	9,037	7.1

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. 1000 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,193	-	7,193	8.0
Total	7,193	-	7,193	8.0

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$904,000 (December 31, 2023 - \$719,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	9,011	-	-	9,011
Exchange-Traded Fund(s)	117,202	-	-	117,202
Total	126,213	-	-	126,213

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	7,177	-	-	7,177
Exchange-Traded Fund(s)	82,432	-	-	82,432
Total	89,609	-	-	89,609

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI U.S. 500 Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	189,771	148,885
Investments pledged as collateral	-	-
Cash	44	227
Unrealized gain on futures and foreign currency forward contracts	1	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	81	118
Interest receivable	-	-
Fees rebate receivable	7	6
	189,904	149,236
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	-
Swaps, swaptions and options	-	-
Management fees payable	13	10
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	12	27
	28	37
Net assets attributable to holders of redeemable units	189,876	149,199

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	1,044	-	20.89	-	50,000	-
Unhedged Common Units	188,832	149,199	26.23	22.10	7,200,000	6,750,000

The accompanying notes are an integral part of these financial statements.

CI U.S. 500 Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,461	1,075
Interest for distribution purposes	4	5
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	8,265	1,952
Change in unrealized appreciation (depreciation) in value of investments and derivatives	20,407	15,509
Total net gain (loss) on investments and derivatives	30,137	18,541
Other income		
Securities lending revenue (Note 6)	13	2
Foreign exchange gain (loss) on cash	7	(2)
Fees rebate	41	3
Other income	15	-
Total other income	76	3
Total income	30,213	18,544
Expenses		
Management fees (Note 5)	71	52
Commissions and other portfolio transaction costs	1	4
Independent review committee fees	1	1
Withholding taxes	182	158
Harmonized sales tax	2	5
Total expenses	257	220
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	29,956	18,324

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	46	-	0.93	-	50,000	-
Unhedged Common Units	29,910	18,324	4.11	2.70	7,268,681	6,778,177

The accompanying notes are an integral part of these financial statements.

CI U.S. 500 Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Unhedged Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	-	-	149,199	124,865	149,199	124,865
Increase (decrease) in net assets attributable to holders of redeemable units	46	-	29,910	18,324	29,956	18,324
Distributions to holders of redeemable units						
From net investment income	(2)	-	(1,146)	(657)	(1,148)	(657)
From net realized gains	-	-	-	(235)	-	(235)
Return of capital	-	-	(46)	-	(46)	-
Total distributions to holders of redeemable units	(2)	-	(1,192)	(892)	(1,194)	(892)
Redeemable unit transactions						
Proceeds from redeemable units issued	1,000	-	50,220	37,500	51,220	37,500
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	-	(39,305)	(40,782)	(39,305)	(40,782)
Net increase (decrease) from redeemable unit transactions	1,000	-	10,915	(3,282)	11,915	(3,282)
Net increase (decrease) in net assets attributable to holders of redeemable units	1,044	-	39,633	14,150	40,677	14,150
Net assets attributable to holders of redeemable units at the end of period/year	1,044	-	188,832	139,015	189,876	139,015

The accompanying notes are an integral part of these financial statements.

CI U.S. 500 Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	29,956	18,324
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,265)	(1,952)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(20,407)	(15,509)
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	1	4
Proceeds from sale and maturity of investments and derivatives	3,786	2,811
Purchase of investments and derivatives	(4,644)	(3,412)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	37	16
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(16)	3
Net cash from (used in) operating activities	450	285
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,194)	(892)
Proceeds from issuance of redeemable units	2,103	489
Amounts paid on redemption of redeemable units	(1,543)	(500)
Net cash from (used in) financing activities	(634)	(903)
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(184)	(618)
Cash (bank overdraft), beginning of period/year	227	716
Cash (bank overdraft), end of period/year	44	98
Supplementary Information:		
Interest received, net of withholding tax*	4	5
Dividends received, net of withholding tax*	1,316	933
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. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	1,882	Accenture PLC, Class A	751,232	781,352	
USD	1,363	Adobe Inc.	744,159	1,036,116	
USD	4,789	Advanced Micro Devices Inc.	680,592	1,062,967	
USD	446	Akamai Technologies Inc.	55,929	54,974	
USD	345	Amdocs Ltd.	41,385	37,257	
USD	3,538	Amphenol Corp., Class A	207,564	326,153	
USD	1,511	Analog Devices Inc.	356,454	471,945	
USD	260	ANSYS Inc.	98,690	114,380	
USD	44,365	Apple Inc.	9,604,952	12,786,076	
USD	2,510	Applied Materials Inc.	448,649	810,521	
USD	542	AppLovin Corp., Class A	54,194	61,720	
USD	709	Arista Networks Inc.	164,221	340,022	
USD	81	Aspen Technology Inc.	23,778	22,015	
USD	463	Atlassian Corp.	108,585	112,062	
USD	640	Autodesk Inc.	183,683	216,703	
USD	649	Bentley Systems Inc., Class B	37,738	43,835	
USD	1,375	Broadcom Inc.	1,545,333	3,020,775	
USD	809	Cadence Design Systems Inc.	230,567	340,678	
USD	404	CDW Corp. of Delaware	106,343	123,742	
USD	12,208	Cisco Systems Inc.	784,262	793,646	
USD	857	CloudFlare Inc., Class A	73,871	97,133	
USD	1,519	Cognizant Technology Solutions Corp., Class A	132,213	141,340	
USD	2,302	Corning Inc.	103,269	122,375	
USD	663	CrowdStrike Holdings Inc., Class A	174,819	347,636	
USD	783	Datadog Inc., Class A	99,528	138,952	
USD	889	Dell Technologies Inc., Class C	88,468	167,762	
USD	398	Enphase Energy Inc.	115,918	54,302	
USD	448	Enterpris Inc.	75,176	83,003	
USD	168	EPAM Systems Inc.	70,343	43,243	
USD	74	Fair Issac Corp.	84,340	150,739	
USD	303	First Solar Inc.	70,356	93,478	
USD	1,837	Fortinet Inc.	147,513	151,498	
USD	230	Gartner Inc.	108,830	141,328	
USD	228	GlobalFoundries Inc.	17,518	15,774	
USD	3,855	Hewlett Packard Enterprise Co.	81,038	111,672	
USD	2,950	HP Inc.	117,858	141,363	
USD	145	HubSpot Inc.	82,912	117,021	
USD	12,491	Intel Corp.	559,399	529,341	
USD	2,720	International Business Machines Corp.	540,709	643,705	
USD	816	Intuit Inc.	519,978	733,823	
USD	373	Jabil Inc.	46,805	55,526	
USD	522	Keysight Technologies Inc.	112,425	97,678	
USD	411	KLA Corp.	250,853	463,698	
USD	393	Lam Research Corp.	310,880	572,635	
USD	2,566	Marvell Technology Inc.	179,451	245,432	
USD	1,601	Microchip Technology Inc.	166,284	200,452	
USD	3,268	Micron Technology Inc.	321,943	588,172	
USD	21,962	Microsoft Corp.	9,056,665	13,431,609	
USD	45	MicroStrategy Inc., Class A	69,837	84,819	
USD	209	MongoDB Inc.	75,438	71,485	
USD	142	Monolithic Power Systems Inc.	93,872	159,657	
USD	501	Motorola Solutions Inc.	189,005	264,654	
USD	615	NetApp Inc.	65,289	108,390	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY (cont'd)					
USD	71,046	NVIDIA Corp.	3,853,395	12,010,039	
USD	478	Okta Inc.	51,268	61,228	
USD	1,290	ON Semiconductor Corp.	126,106	121,002	
USD	4,656	Oracle Corp.	598,392	899,590	
USD	5,902	Palantir Technologies Inc.	110,109	204,565	
USD	959	Palo Alto Networks Inc.	278,314	444,865	
USD	354	PTC Inc.	73,454	88,000	
USD	3,333	QUALCOMM Inc.	612,062	908,402	
USD	319	Roper Technologies Inc.	195,955	246,040	
USD	2,818	Salesforce Inc.	767,378	991,380	
USD	586	Samsara Inc.	27,027	27,022	
USD	578	Seagate Technology Holdings PLC	53,330	81,677	
USD	609	ServiceNow Inc.	431,305	655,552	
USD	476	Skyworks Solutions Inc.	64,672	69,419	
USD	946	Snowflake Inc., Class A	202,634	174,868	
USD	150	Super Micro Computer Inc.	152,492	168,174	
USD	453	Synopsys Inc.	246,566	368,855	
USD	924	TE Connectivity Ltd.	161,263	190,197	
USD	141	Teledyne Technologies Inc.	76,586	74,856	
USD	463	Teradyne Inc.	61,978	93,949	
USD	2,708	Texas Instruments Inc.	625,758	720,829	
USD	740	Trimble Inc.	57,502	56,623	
USD	126	Tyler Technologies Inc.	62,608	86,685	
USD	262	VeriSign Inc.	68,563	63,743	
USD	958	Western Digital Corp.	58,933	99,325	
USD	621	Workday Inc., Class A	163,845	189,969	
USD	153	Zebra Technologies Corp., Class A	60,383	64,677	
USD	761	Zoom Video Communications Inc.	79,458	61,635	
USD	264	Zscaler Inc.	55,271	69,428	
			39,807,720	62,219,228	32.8
FINANCIALS					
USD	1,556	Aflac Inc.	147,233	190,155	
USD	784	Allstate Corp. (The)	143,104	171,281	
USD	1,722	American Express Co.	400,042	545,601	
USD	2,036	American International Group Inc.	167,591	206,830	
USD	300	Ameriprise Financial Inc.	134,471	175,364	
USD	587	Aon PLC	241,364	235,810	
USD	1,212	Apollo Global Management Inc.	122,541	195,812	
USD	1,069	Arch Capital Group Ltd.	96,014	147,579	
USD	522	Ares Management Corp., Class A	69,213	95,199	
USD	635	Arthur J. Gallagher & Co.	175,645	225,315	
USD	20,753	Bank of America Corp.	956,783	1,129,363	
USD	2,255	Bank of New York Mellon Corp. (The)	143,238	184,798	
USD	3,870	Berkshire Hathaway Inc., Class B	1,728,249	2,154,215	
USD	444	BlackRock Inc.	423,433	478,334	
USD	2,104	Blackstone Inc.	282,066	356,421	
USD	1,650	Block Inc.	156,319	145,604	
USD	1,395	Blue Owl Capital Inc.	24,549	33,882	
USD	716	Brown & Brown Inc.	65,256	87,599	
USD	1,130	Capital One Financial Corp.	171,236	214,076	
USD	315	CBOE Global Markets Inc.	73,614	73,301	
USD	4,135	Charles Schwab Corp. (The)	389,502	416,947	
USD	1,211	Chubb Ltd.	349,298	422,686	
USD	463	Cincinnati Financial Corp.	67,951	74,822	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	5,664	Citigroup Inc.	388,394	491,836	
USD	1,391	Citizens Financial Group Inc.	66,927	68,579	
USD	1,075	CME Group Inc.	277,412	289,194	
USD	513	Coinbase Global Inc., Class A	94,931	155,997	
USD	209	Corpay Inc.	64,377	76,189	
USD	746	Discover Financial Services	109,853	133,529	
USD	76	Erie Indemnity Co., Class A	40,107	37,688	
USD	100	Everest Re Group Ltd.	50,852	52,137	
USD	115	FactSet Research Systems Inc.	66,378	64,246	
USD	1,724	Fidelity National Information Services Inc.	167,438	177,777	
USD	2,033	Fifth Third Bancorp	91,761	101,510	
USD	35	First Citizens BancShares Inc.	68,461	80,632	
USD	1,759	Fiserv Inc.	281,060	358,729	
USD	945	Franklin Resources Inc.	32,774	28,901	
USD	768	Global Payments Inc.	117,624	101,621	
USD	971	Goldman Sachs Group Inc. (The)	470,058	600,983	
USD	887	Hartford Financial Services Group Inc. (The)	92,905	122,028	
USD	4,305	Huntington Bancshares Inc.	76,884	77,640	
USD	304	Interactive Brokers Group Inc., Class A	34,489	50,999	
USD	1,697	Intercontinental Exchange Inc.	256,245	317,871	
USD	8,685	JPMorgan Chase & Co.	1,709,385	2,403,682	
USD	2,004	KKR & Co., Inc.	174,477	288,586	
USD	550	Loews Corp.	45,587	56,249	
USD	226	LPL Financial Holdings Inc.	70,711	86,373	
USD	495	M&T Bank Corp.	102,954	102,521	
USD	40	Markel Corp.	72,728	86,242	
USD	1,479	Marsh & McLennan Cos., Inc.	351,971	426,453	
USD	2,511	Mastercard Inc., Class A	1,274,345	1,515,793	
USD	1,813	MetLife Inc.	162,502	174,129	
USD	475	Moody's Corp.	204,922	273,590	
USD	3,792	Morgan Stanley	449,020	504,298	
USD	233	MSCI Inc.	154,970	153,594	
USD	1,022	Nasdaq Inc.	81,957	84,271	
USD	612	Northern Trust Corp.	72,241	70,327	
USD	3,286	PayPal Holdings Inc.	348,462	260,926	
USD	1,192	PNC Financial Services Group Inc.	244,236	253,599	
USD	706	Principal Financial Group Inc.	76,159	75,787	
USD	1,749	Progressive Corp. (The)	345,969	497,101	
USD	1,093	Prudential Financial Inc.	148,864	175,270	
USD	566	Raymond James Financial Inc.	83,892	95,734	
USD	2,748	Regions Financial Corp.	75,414	75,355	
USD	389	Rocket Cos., Inc., Class A	5,192	7,292	
USD	940	S&P Global Inc.	470,025	573,667	
USD	901	State Street Corp.	88,759	91,233	
USD	1,211	Synchrony Financial	58,126	78,197	
USD	661	T. Rowe Price Group Inc.	104,603	104,296	
USD	347	Tradeweb Markets Inc., Class A	35,520	50,331	
USD	690	Travelers Cos., Inc. (The)	171,732	191,986	
USD	3,980	Truist Financial Corp.	220,052	211,578	
USD	4,431	U.S. Bancorp	246,361	240,708	
USD	4,734	Visa Inc., Class A	1,460,671	1,700,220	
USD	606	W.R. Berkley Corp.	58,021	65,160	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	10,710	Wells Fargo & Co.	678,155	870,362	
USD	309	Willis Towers Watson PLC	97,549	110,838	
			19,323,174	23,304,828	12.3
HEALTH CARE					
USD	5,184	Abbott Laboratories	744,435	737,088	
USD	5,286	AbbVie Inc.	1,101,349	1,240,621	
USD	883	Agilent Technologies Inc.	165,058	156,626	
USD	215	Align Technology Inc.	79,515	71,028	
USD	372	Alnylam Pharmaceuticals Inc.	94,331	123,693	
USD	1,595	Amgen Inc.	560,084	681,928	
USD	1,952	Avantor Inc.	60,889	56,626	
USD	1,511	Baxter International Inc.	101,817	69,160	
USD	868	Becton, Dickinson and Co.	286,270	277,584	
USD	432	Biogen Inc.	148,948	137,035	
USD	556	BioMarin Pharmaceutical Inc.	67,962	62,637	
USD	4,369	Boston Scientific Corp.	300,495	460,390	
USD	6,092	Bristol-Myers Squibb Co.	543,826	346,194	
USD	728	Cardinal Health Inc.	84,922	97,942	
USD	504	Cencora Inc.	120,747	155,378	
USD	1,596	Centene Corp.	166,573	144,792	
USD	881	Cigna Corp.	360,773	398,508	
USD	592	Cooper Cos., Inc. (The)	68,506	70,719	
USD	3,836	CVS Health Corp.	440,033	310,005	
USD	1,975	Danaher Corp.	623,204	675,217	
USD	1,156	DexCom Inc.	175,472	179,346	
USD	1,802	Edwards Lifesciences Corp.	210,364	227,763	
USD	709	Elevance Health Inc.	464,003	525,691	
USD	2,533	Eli Lilly and Co.	1,597,132	3,138,075	
USD	1,092	GE HealthCare Technologies Inc.	94,127	116,431	
USD	3,732	Gilead Sciences Inc.	373,612	350,369	
USD	78	GRAIL Inc.	1,985	1,640	
USD	588	HCA Healthcare Inc.	204,139	258,499	
USD	699	Hologic Inc.	69,780	71,018	
USD	361	Humana Inc.	223,709	184,574	
USD	247	IDEXX Laboratories Inc.	148,221	164,665	
USD	473	Illumina Inc.	121,522	67,558	
USD	559	Incyte Corp.	51,814	46,369	
USD	1,043	Intuitive Surgical Inc.	405,505	634,885	
USD	534	IQVIA Holdings Inc.	156,407	154,499	
USD	7,212	Johnson & Johnson	1,603,363	1,442,386	
USD	254	Labcorp Holdings Inc.	79,253	70,732	
USD	394	McKesson Corp.	215,402	314,873	
USD	3,985	Medtronic PLC	451,697	429,196	
USD	7,598	Merck & Co., Inc.	1,106,215	1,287,114	
USD	64	Mettler-Toledo International Inc.	114,968	122,393	
USD	993	Moderna Inc.	198,092	161,354	
USD	173	Molina Healthcare Inc.	77,570	70,378	
USD	16,909	Pfizer Inc.	927,800	647,385	
USD	334	Quest Diagnostics Inc.	61,677	62,558	
USD	310	Regeneron Pharmaceuticals Inc.	325,990	445,835	
USD	435	ResMed Inc.	125,835	113,939	
USD	369	Revvity Inc.	62,504	52,946	
USD	1,125	Royalty Pharma PLC, Class A	55,769	40,594	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	295	STERIS PLC	80,053	88,620	
USD	948	Stryker Corp.	341,017	441,371	
USD	1,154	Thermo Fisher Scientific Inc.	855,708	873,229	
USD	2,778	UnitedHealth Group Inc.	1,881,225	1,935,838	
USD	441	Veeva Systems Inc., Class A	116,199	110,436	
USD	771	Vertex Pharmaceuticals Inc.	349,146	494,499	
USD	3,584	Viatis Inc.	51,530	52,131	
USD	176	Waters Corp.	75,300	69,869	
USD	222	West Pharmaceutical Services Inc.	93,224	100,060	
USD	625	Zimmer Biomet Holdings Inc.	102,207	92,817	
USD	1,384	Zoetis Inc.	304,065	328,309	
			20,073,338	22,243,415	11.7
CONSUMER DISCRETIONARY					
USD	1,290	Airbnb Inc., Class A	216,185	267,653	
USD	26,959	Amazon.com Inc.	4,660,440	7,128,866	
USD	815	Aptiv PLC	104,863	78,533	
USD	52	AutoZone Inc.	177,128	210,908	
USD	582	Best Buy Co., Inc.	61,180	67,127	
USD	102	Booking Holdings Inc.	334,456	552,913	
USD	2,982	Carnival Corp.	49,734	76,385	
USD	4,150	Chipotle Mexican Grill Inc.	212,978	355,768	
USD	3,271	Coupage Inc.	79,109	93,770	
USD	898	D.R. Horton Inc.	127,192	173,172	
USD	361	Darden Restaurants Inc.	71,148	74,748	
USD	77	Deckers Outdoor Corp.	88,358	101,986	
USD	920	DoorDash Inc., Class A	105,796	136,941	
USD	1,389	DraftKings Inc., Class A	64,462	72,547	
USD	1,549	eBay Inc.	96,001	113,864	
USD	398	Expedia Group Inc.	58,066	68,615	
USD	11,753	Ford Motor Co.	208,089	201,671	
USD	456	Garmin Ltd.	67,168	101,657	
USD	3,450	General Motors Co.	181,069	219,329	
USD	413	Genuine Parts Co.	89,709	78,169	
USD	754	Hilton Worldwide Holdings Inc.	154,725	225,125	
USD	3,008	Home Depot Inc. (The)	1,292,893	1,416,891	
USD	1,096	Las Vegas Sands Corp.	69,288	66,362	
USD	723	Lennar Corp., Class A	106,740	148,269	
USD	22	Lennar Corp., Class B	3,032	4,197	
USD	1,714	Lowe's Cos., Inc.	492,699	517,056	
USD	333	Lululemon Athletica Inc.	156,563	136,106	
USD	756	Marriott International Inc., Class A	184,918	250,104	
USD	2,184	McDonald's Corp.	791,492	761,583	
USD	135	MercadoLibre Inc.	201,364	303,581	
USD	737	MGM Resorts International	38,021	44,817	
USD	268	Mobileye Global Inc., Class A	13,210	10,299	
USD	3,652	Nike Inc., Class B	517,005	376,640	
USD	9	NVR Inc.	63,849	93,454	
USD	177	O'Reilly Automotive Inc.	208,751	255,776	
USD	116	Pool Corp.	55,340	48,782	
USD	632	PulteGroup Inc.	77,078	95,214	
USD	1,001	Ross Stores Inc.	151,794	199,047	
USD	661	Royal Caribbean Cruises Ltd.	100,554	144,201	
USD	3,367	Starbucks Corp.	425,248	358,673	
USD	8,230	Tesla Inc.	2,318,870	2,228,430	
USD	3,441	TJX Cos., Inc. (The)	374,470	518,405	
USD	328	Tractor Supply Co.	99,814	121,181	
USD	145	Ulta Beauty Inc.	88,265	76,561	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	181	Williams-Sonoma Inc.	72,513	69,935	
USD	1,141	Yum China Holdings Inc.	75,860	48,150	
USD	839	Yum! Brands Inc.	143,493	152,070	
			15,330,980	18,845,531	9.9
COMMUNICATION SERVICES					
USD	17,797	Alphabet Inc., Class A	2,854,335	4,435,812	
USD	14,695	Alphabet Inc., Class C	2,371,047	3,688,192	
USD	21,407	AT&T Inc.	509,090	559,775	
USD	288	Charter Communications Inc., Class A	140,281	117,816	
USD	11,915	Comcast Corp., Class A	617,267	638,460	
USD	811	Electronic Arts Inc.	139,179	154,619	
USD	259	Endeavor Group Holdings Inc., Class A	8,299	9,579	
USD	711	Fox Corp., Class A	30,793	33,438	
USD	388	Fox Corp., Class B	15,594	17,000	
USD	437	Live Nation Entertainment Inc.	49,779	56,054	
USD	6,597	Meta Platforms Inc., Class A	2,256,853	4,551,596	
USD	1,266	Netflix Inc.	648,517	1,169,116	
USD	587	Omnicom Group Inc.	65,037	72,049	
USD	1,777	Pinterest Inc., Class A	67,996	107,159	
USD	1,437	ROBLOX Corp., Class A	70,744	73,167	
USD	1,909	Sirius XM Holdings Inc.	13,093	7,392	
USD	3,099	Snap Inc., Class A	52,013	70,435	
USD	412	Spotify Technology SA	84,607	176,902	
USD	503	Take-Two Interactive Software Inc.	86,195	107,021	
USD	1,547	T-Mobile US Inc.	311,048	372,944	
USD	1,325	Trade Desk Inc. (The)	116,805	177,082	
USD	12,592	Verizon Communications Inc.	679,215	710,576	
USD	5,474	Walt Disney Co. (The)	757,620	743,717	
USD	6,689	Warner Bros Discovery Inc.	105,591	68,098	
USD	373	Warner Music Group Corp., Class A	15,075	15,644	
			12,066,073	18,133,643	9.5
INDUSTRIALS					
USD	1,654	3M Co.	256,226	231,282	
USD	689	AMETEK Inc.	135,027	157,173	
USD	1,238	Automatic Data Processing Inc.	396,925	404,345	
USD	213	Axon Enterprise Inc.	69,550	85,759	
USD	1,670	Boeing Co. (The)	405,451	415,919	
USD	384	Booz Allen Hamilton Holding Corp.	68,644	80,866	
USD	351	Broadridge Financial Solutions Inc.	77,207	94,617	
USD	359	Builders FirstSource Inc.	76,930	67,992	
USD	145	Carlisle Cos., Inc.	54,884	80,398	
USD	2,386	Carrier Global Corp.	150,994	205,949	
USD	1,524	Caterpillar Inc.	512,911	694,635	
USD	260	Cintas Corp.	170,119	249,132	
USD	2,539	Copart Inc.	135,230	188,165	
USD	5,853	CSX Corp.	253,851	267,899	
USD	409	Cummins Inc.	134,637	154,985	
USD	768	Deere & Co.	404,164	392,645	
USD	1,919	Delta Air Lines Inc.	98,662	124,571	
USD	418	Dover Corp.	82,092	103,212	
USD	1,188	Eaton Corp. PLC	320,016	509,707	
USD	1,707	Emerson Electric Co.	215,682	257,309	
USD	365	Equifax Inc.	103,932	121,096	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		INDUSTRIALS (cont'd)			
USD	429	Expeditors International of Washington Inc.	63,603	73,254	
USD	1,709	Fastenal Co.	131,092	146,952	
USD	678	FedEx Corp.	199,806	278,174	
USD	579	Ferguson PLC	127,045	153,424	
USD	1,051	Fortive Corp.	98,592	106,566	
USD	677	General Dynamics Corp.	222,398	268,778	
USD	3,265	General Electric Co.	420,837	710,224	
USD	124	HEICO Corp.	27,320	37,941	
USD	226	HEICO Corp., Class A	40,426	54,898	
USD	1,953	Honeywell International Inc.	520,629	570,662	
USD	1,219	Howmet Aerospace Inc.	80,998	129,488	
USD	160	Hubbell Inc.	72,434	80,017	
USD	227	IDEX Corp.	67,417	62,496	
USD	908	Illinois Tool Works Inc.	279,872	294,414	
USD	1,210	Ingersoll Rand Inc.	102,921	150,404	
USD	247	J.B. Hunt Transport Services Inc.	59,141	54,077	
USD	375	Jacobs Solutions Inc.	64,383	71,690	
USD	2,041	Johnson Controls International PLC	169,389	185,638	
USD	566	L3Harris Technologies Inc.	164,309	173,934	
USD	95	Lennox International Inc.	41,923	69,544	
USD	720	Lockheed Martin Corp.	435,601	460,192	
USD	161	Nordson Corp.	50,326	51,097	
USD	676	Norfolk Southern Corp.	214,889	198,589	
USD	443	Northrop Grumman Corp.	284,085	264,264	
USD	572	Old Dominion Freight Line Inc.	125,950	138,224	
USD	1,238	Otis Worldwide Corp.	136,856	163,065	
USD	1,545	PACCAR Inc.	166,874	217,626	
USD	383	Parker-Hannifin Corp.	185,779	265,084	
USD	965	Paychex Inc.	153,610	156,553	
USD	431	Quanta Services Inc.	103,504	149,852	
USD	3,974	Raytheon Technologies Corp.	506,327	545,903	
USD	618	Republic Services Inc.	124,628	164,342	
USD	344	Rockwell Automation Inc.	123,677	129,578	
USD	889	Rollins Inc.	48,244	59,351	
USD	1,777	Southwest Airlines Co.	81,865	69,567	
USD	652	SS&C Technologies Holdings Inc.	50,139	55,912	
USD	454	Stanley Black & Decker Inc.	55,033	49,630	
USD	682	Trane Technologies PLC	185,901	306,962	
USD	155	TransDigm Group Inc.	168,982	270,974	
USD	578	TransUnion	55,232	58,654	
USD	5,991	Uber Technologies Inc.	345,407	595,815	
USD	1,824	Union Pacific Corp.	532,031	564,716	
USD	979	United Airlines Holdings Inc.	57,892	65,186	
USD	2,171	United Parcel Service Inc., Class B	505,208	406,539	
USD	201	United Rentals Inc.	115,785	177,876	
USD	659	Veralto Corp.	74,487	86,089	
USD	432	Verisk Analytics Inc.	117,182	159,338	
USD	1,031	Vertiv Holdings Co.	93,509	122,130	
USD	120	W.W. Grainger Inc.	109,099	148,150	
USD	534	Wabtec Corp.	78,197	115,487	
USD	1,217	Waste Management Inc.	285,133	355,271	
USD	712	Xylem Inc.	106,464	132,140	
			12,755,565	15,264,387	8.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES					
USD	1,243	Albertsons Cos. Inc., Class A	36,577	33,592	
USD	5,344	Altria Group Inc.	318,879	333,083	
USD	1,519	Archer-Daniels-Midland Co.	161,878	125,647	
USD	146	Brown-Forman Corp., Class A	11,289	8,816	
USD	916	Brown-Forman Corp., Class B	78,895	54,135	
USD	432	Bunge Global SA	61,967	63,115	
USD	573	Campbell Soup Co.	37,598	35,432	
USD	450	Celsius Holdings Inc.	46,422	35,154	
USD	731	Church & Dwight Co., Inc.	88,040	103,707	
USD	371	Clorox Co. (The)	73,820	69,280	
USD	11,653	Coca-Cola Co. (The)	956,822	1,014,924	
USD	2,484	Colgate-Palmolive Co.	266,140	329,837	
USD	1,423	Conagra Brands Inc.	64,737	55,338	
USD	471	Constellation Brands Inc., Class A	155,816	165,815	
USD	1,325	Costco Wholesale Corp.	1,014,942	1,541,086	
USD	654	Dollar General Corp.	185,143	118,333	
USD	622	Dollar Tree Inc.	117,698	90,874	
USD	642	Estée Lauder Cos., Inc. (The), Class A	177,478	93,470	
USD	1,700	General Mills Inc.	174,805	147,155	
USD	440	Hershey Co. (The)	131,969	110,679	
USD	865	Hormel Foods Corp.	49,540	36,089	
USD	309	J.M. Smucker Co. (The)	59,648	46,104	
USD	776	Kellanova	69,985	61,247	
USD	5,192	Kenvue Inc.	140,791	129,159	
USD	2,710	Keurig Dr Pepper Inc.	127,184	123,855	
USD	1,009	Kimberly-Clark Corp.	176,689	190,808	
USD	2,360	Kraft Heinz Co. (The)	117,978	104,048	
USD	2,124	Kroger Co. (The)	140,824	145,115	
USD	752	McCormick & Co., Inc.	81,153	72,997	
USD	4,068	Mondelez International Inc., Class A	365,692	364,268	
USD	1,511	Monster Beverage Corp.	105,834	103,276	
USD	4,124	PepsiCo Inc.	982,418	930,713	
USD	4,644	Philip Morris International Inc.	595,212	643,913	
USD	7,054	Procter & Gamble Co. (The)	1,409,760	1,591,864	
USD	1,516	Sysco Corp.	161,777	148,093	
USD	1,381	Target Corp.	296,516	279,750	
USD	843	Tyson Foods Inc., Class A	72,674	65,912	
USD	2,134	Walgreens Boots Alliance Inc.	92,037	35,318	
USD	12,755	Walmart Inc.	884,994	1,181,763	
			10,091,621	10,783,764	5.7
ENERGY					
USD	3,031	Baker Hughes Co.	118,868	145,867	
USD	696	Cheniere Energy Inc.	148,402	166,503	
USD	5,149	Chevron Corp.	1,116,450	1,102,078	
USD	3,522	ConocoPhillips Co.	536,446	551,235	
USD	2,232	Coterra Energy Inc.	82,176	81,454	
USD	1,908	Devon Energy Corp.	147,076	123,753	
USD	510	Diamondback Energy Inc.	103,267	139,704	
USD	1,748	EOG Resources Inc.	290,104	301,065	
USD	1,227	EQT Corp.	65,146	62,088	
USD	13,611	Exxon Mobil Corp.	1,922,670	2,144,065	
USD	2,694	Halliburton Co.	123,279	124,524	
USD	830	Hess Corp.	150,770	167,543	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ENERGY (cont'd)					
USD	5,868	Kinder Morgan Inc.	141,514	159,546	
USD	1,726	Marathon Oil Corp.	61,515	67,712	
USD	1,082	Marathon Petroleum Corp.	191,116	256,847	
USD	2,091	Occidental Petroleum Corp.	178,833	180,343	
USD	1,740	ONEOK Inc.	156,873	194,165	
USD	1,280	Phillips 66	191,100	247,258	
USD	4,262	Schlumberger Ltd.	272,493	275,149	
USD	659	Targa Resources Corp.	74,286	116,126	
USD	992	Valero Energy Corp.	175,444	212,787	
USD	3,643	Williams Cos., Inc. (The)	165,163	211,858	
			6,412,991	7,031,670	3.7
MATERIALS					
USD	656	Air Products and Chemicals Inc.	237,037	231,635	
USD	351	Albemarle Corp.	102,684	45,877	
USD	4,325	Amcor PLC	63,738	57,879	
USD	240	Avery Dennison Corp.	58,804	71,806	
USD	928	Ball Corp.	74,174	76,215	
USD	333	Celanese Corp.	54,661	61,464	
USD	571	CF Industries Holdings Inc.	68,696	57,912	
USD	2,101	Corteva Inc.	165,956	155,072	
USD	2,073	CRH PLC	181,483	212,688	
USD	2,118	Dow Inc.	150,564	153,748	
USD	1,134	DuPont de Nemours Inc.	103,826	124,897	
USD	756	Ecolab Inc.	180,332	246,205	
USD	4,275	Freeport-McMoRan Inc.	219,279	284,295	
USD	763	International Flavors & Fragrances Inc.	98,193	99,404	
USD	1,464	Linde PLC	701,815	879,053	
USD	763	LyondellBasell Industries NV, Class A	92,650	99,874	
USD	185	Martin Marietta Materials Inc.	103,897	137,154	
USD	3,450	Newmont Corp.	190,153	197,660	
USD	720	Nucor Corp.	146,458	155,742	
USD	705	PPG Industries Inc.	125,630	121,445	
USD	170	Reliance Steel & Aluminum Co.	67,895	66,436	
USD	710	Sherwin-Williams Co. (The)	249,814	289,933	
USD	259	Southern Copper Corp.	24,353	38,183	
USD	443	Steel Dynamics Inc.	74,145	78,500	
USD	398	Vulcan Materials Co.	106,970	135,432	
USD	99	Westlake Corp.	16,822	19,618	
			3,660,029	4,098,127	2.2
UTILITIES					
USD	752	Alliant Energy Corp.	54,571	52,376	
USD	784	Ameren Corp.	87,470	76,286	
USD	1,576	American Electric Power Co., Inc.	191,224	189,213	
USD	582	American Water Works Co., Inc.	110,508	102,860	
USD	450	Atmos Energy Corp.	69,921	71,828	
USD	212	Avangrid Inc.	11,713	10,307	
USD	1,889	CenterPoint Energy Inc.	75,120	80,077	
USD	890	CMS Energy Corp.	73,267	72,498	
USD	1,033	Consolidated Edison Inc.	128,956	126,396	
USD	948	Constellation Energy Corp.	141,556	259,789	
USD	2,503	Dominion Energy Inc.	204,358	167,824	
USD	614	DTE Energy Co.	94,830	93,267	
USD	2,307	Duke Energy Corp.	304,834	316,404	
USD	1,148	Edison International	102,900	112,804	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES (cont'd)					
USD	631	Entergy Corp.	91,021	92,387	
USD	680	Eversource Energy	54,049	49,287	
USD	1,043	Exelon Corp.	104,688	80,936	
USD	2,975	FirstEnergy Corp.	160,237	140,892	
USD	1,629	NextEra Energy Inc.	85,571	85,305	
USD	6,058	PG&E Corp.	622,921	586,977	
USD	6,099	PPL Corp.	131,527	145,714	
USD	2,208	Public Service Enterprise Group Inc.	82,713	83,539	
USD	1,494	Sempra Energy	125,980	150,666	
USD	1,885	Southern Co. (The)	192,934	196,185	
USD	3,259	Vistra Corp.	308,321	345,920	
USD	1,027	WEC Energy Group Inc.	113,946	120,827	
USD	944	Xcel Energy Inc.	116,301	101,349	
USD	1,648		142,263	120,442	
			3,983,700	4,032,355	2.1
REAL ESTATE					
USD	466	Alexandria Real Estate Equities Inc.	85,485	74,586	
USD	1,395	AvalonBay Communities Inc.	398,730	371,042	
USD	425	CBRE Group Inc., Class A	104,388	120,316	
USD	927	CoStar Group Inc.	101,140	113,032	
USD	1,214	Crown Castle Inc.	130,269	123,160	
USD	1,294	Digital Realty Trust Inc.	229,301	172,992	
USD	934	Equinix Inc.	149,374	194,326	
USD	280	Equity Residential	264,712	289,882	
USD	1,023	Essex Property Trust Inc.	89,766	97,064	
USD	191	Extra Space Storage Inc.	60,805	71,141	
USD	626	Healthpeak Properties Inc.	126,317	133,122	
USD	2,114	Invitation Homes Inc.	62,708	56,697	
USD	1,714	Iron Mountain Inc.	78,121	84,175	
USD	866	Mid-America Apartment Communities Inc.	77,036	106,199	
USD	348	Prologis Inc.	71,441	67,909	
USD	2,760	Public Storage	440,474	424,155	
USD	474	Realty Income Corp.	187,176	186,569	
USD	2,577	SBA Communications Corp.	205,424	186,256	
USD	321	Simon Property Group Inc.	114,332	86,223	
USD	971	Sun Communities Inc.	156,662	201,692	
USD	370	Ventas Inc.	69,194	60,927	
USD	1,202	VICI Properties Inc.	73,530	84,310	
USD	3,093	Welltower Inc.	130,873	121,213	
USD	1,770	Weyerhaeuser Co.	192,164	252,491	
USD	2,190	WP Carey Inc.	95,748	85,076	
USD	652		62,796	49,114	
			3,757,966	3,813,669	2.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			147,263,157	189,770,617	99.9
Commissions and other portfolio transaction costs			(17,744)		
Total Investment Portfolio before Derivative Instruments			147,245,413	189,770,617	99.9
Foreign Currency Forward Contract(s)				(1,962)	0.0
Total Investment Portfolio			147,245,413	189,768,655	99.9
Other Net Assets (Liabilities)				107,630	0.1
Net Assets Attributable to Holders of Redeemable Units				189,876,285	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. 500 Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	26,444	USD	19,210	1.38	158
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	22,011	USD	16,042	1.37	60
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	1,000,000	USD	732,402	1.37	(2,182)
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	767,654	CAD	1,051,432	0.73	(1,014)
Bank of New York Mellon (The), New York	A-1+	August 7, 2024	CAD	1,048,455	USD	766,112	1.37	1,016
Total Foreign Currency Forward Contract(s) Value								(1,962)

*Credit rating provided by S&P Global Ratings.

CI U.S. 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	(1)	-	-
Derivative liabilities - Foreign currency forward contracts	(3)	1	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	1	-	(2)

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 U.S. 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	-	-	6,750,000	6,900,000
Redeemable units issued	50,000	-	2,000,000	1,950,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	(1,550,000)	(2,100,000)
Number of redeemable units at the end of period/year	50,000	-	7,200,000	6,750,000

†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. 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.080
Unhedged Common Units	0.080

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	1,510	-
Collateral (non-cash)	1,591	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	24	3
Charges	(11)	(1)
Securities lending revenue	13	2
Charges as a % of gross securities lending revenue	47.6	38.4

The accompanying notes are an integral part of these financial statements.

CI U.S. 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Equities - Information Technology	29.3
Equities - Financials	12.8
Equities - Health Care	12.6
Equities - Consumer Discretionary	10.8
Equities - Communication Services	8.8
Equities - Industrials	8.6
Equities - Consumer Staples	6.0
Equities - Energy	3.9
Equities - Real Estate	2.4
Equities - Materials	2.4
Equities - Utilities	2.2
Other Net Assets (Liabilities)	0.2
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

As at December 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The tables below indicate how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units
as at June 30, 2024

Benchmark	(\$)
Solactive GBS United States 500 Index	18,949,303

Impact on Net Assets Attributable to Holders of Redeemable Units
as at December 31, 2023

Benchmark	(\$)
Solactive GBS United States 500 Index	14,865,280

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	189,907	(1,047)	188,860	99.5
Total	189,907	(1,047)	188,860	99.5

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. 500 Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	149,079	-	149,079	99.9
Total	149,079	-	149,079	99.9

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,886,000 (December 31, 2023 - \$14,908,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	189,771	-	-	189,771
Foreign currency forward contract(s), net	-	(2)	-	(2)
Total	189,771	(2)	-	189,769

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	148,885	-	-	148,885
Total	148,885	-	-	148,885

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Momentum Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's/\$ except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	30,993	-
Investments pledged as collateral	-	-
Cash	40	40
Unrealized gain on futures and foreign currency forward contracts	48	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	2	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	31,083	40
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	7	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	1	-
	8	-
Net assets attributable to holders of redeemable units	31,075	40

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's/\$ except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged						
Common Units	21,069	20	24.47	20.00	861,096	1
Unhedged						
Common Units	10,006	20	25.01	20.00	399,998	1

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Momentum Index ETF

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	50
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	(16)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,854
Total net gain (loss) on investments and derivatives	1,889
Other income	
Foreign exchange gain (loss) on cash	6
Securities lending revenue (Note 6)	-
Fees rebate	-
Miscellaneous foreign income	-
Other income	-
Total other income	6
Total income	1,895
Expenses	
Management fees (Note 5)	23
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	3
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Interest expense	1
Withholding taxes	7
Harmonized sales tax	3
Other expenses	-
Total expenses	37
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,858

Statement of Comprehensive Income (cont'd)

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Hedged			
Common Units	1,136	2.28	498,828
Unhedged			
Common Units	722	3.06	236,227

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Momentum Index ETF

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units for the period ended June 30 (in \$)

	Hedged Common Units 2024	Unhedged Common Units 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,136	722	1,858
Distributions to holders of redeemable units			
From net investment income	(4)	(10)	(14)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(4)	(10)	(14)
Redeemable unit transactions			
Proceeds from redeemable units issued	999	1,001	2,000
Reinvestment of distributions to holders of redeemable units	4	10	14
Redemption of redeemable units	(5,669)	(2,309)	(7,978)
Net increase (decrease) from redeemable unit transactions	19,937	9,294	29,231
Net increase (decrease) in net assets attributable to holders of redeemable units	21,069	10,006	31,075
Net assets attributable to holders of redeemable units at the end of period	21,069	10,006	31,075

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Momentum Index ETF

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended June 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	1,858
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	16
Unrealized foreign exchange (gain) loss on cash	-
Commissions and other portfolio transaction costs	3
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,854)
Proceeds from sale and maturity of investments and derivatives	11,724
Purchase of investments and derivatives	(13,389)
Non-cash distributions from investments	-
Change in daily variation margin	-
(Increase) decrease in cash collateral on deposit for short sale	-
(Increase) decrease in dividends receivable	(2)
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	8
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	1
Amortization interest earned	-
Net cash from (used in) operating activities	(1,635)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	2,000
Amounts paid on redemption of redeemable units	(214)
Net cash from (used in) financing activities	1,675
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	40
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	40
Supplementary Information:	
Dividends received, net of withholding tax*	42
Interest received, net of withholding tax*	1
Dividends paid*	-
Interest paid*	(1)
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. Enhanced Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	2,155	Amphenol Corp., Class A	182,561	198,617	
USD	1,488	Applied Materials Inc.	436,756	480,395	
USD	305	AppLovin Corp., Class A	31,316	34,724	
USD	462	Arista Networks Inc.	195,167	221,517	
USD	188	Astera Labs Inc.	15,206	15,563	
USD	53	Badger Meter Inc.	13,681	13,512	
USD	819	Broadcom Inc.	1,608,938	1,798,888	
USD	96	Cirrus Logic Inc.	16,569	16,766	
USD	407	CrowdStrike Holdings Inc., Class A	187,305	213,359	
USD	487	Dell Technologies Inc., Class C	90,552	91,881	
USD	65	Fabrinet	18,392	21,768	
USD	182	First Solar Inc.	64,545	56,136	
USD	252	GoDaddy Inc., Class A	44,352	48,165	
USD	243	KLA Corp.	239,966	274,097	
USD	104	MACOM Technology Solutions Holdings Inc.	15,073	15,860	
USD	110	Manhattan Associates Inc.	36,101	37,122	
USD	506	Marathon Digital Holdings Inc.	13,321	13,741	
USD	1,988	Micron Technology Inc.	380,003	357,720	
USD	28	MicroStrategy Inc., Class A	55,527	52,765	
USD	84	Monolithic Power Systems Inc.	81,410	94,424	
USD	300	Motorola Solutions Inc.	158,650	158,441	
USD	370	NetApp Inc.	64,694	65,196	
USD	443	Nutanix Inc., Class A	36,779	34,454	
USD	12,235	NVIDIA Corp.	1,429,190	2,067,823	
USD	88	Onto Innovation Inc.	23,648	26,432	
USD	3,440	Palantir Technologies Inc.	108,161	119,205	
USD	577	Palo Alto Networks Inc.	227,108	267,603	
USD	551	Pure Storage Inc., Class A	42,945	48,401	
USD	2,009	QUALCOMM Inc.	584,873	547,429	
USD	368	ServiceNow Inc.	385,758	396,043	
USD	91	Super Micro Computer Inc.	112,975	102,003	
USD	140	TD SYNNEX Corp.	24,931	22,102	
USD	578	Western Digital Corp.	59,996	59,914	
			6,986,449	7,972,066	25.6
FINANCIALS					
USD	264	Allstate Corp. (The)	58,057	57,664	
USD	723	American Express Co.	228,162	229,026	
USD	666	American International Group Inc.	68,328	67,642	
USD	100	Ameriprise Financial Inc.	60,395	58,442	
USD	407	Apollo Global Management Inc.	62,706	65,741	
USD	365	Arch Capital Group Ltd.	50,946	50,378	
USD	168	Ares Management Corp., Class A	30,397	30,632	
USD	78	Axis Capital Holdings Ltd.	7,597	7,539	
USD	7,853	Bank of America Corp.	424,888	427,261	
USD	750	Bank of New York Mellon Corp. (The)	60,437	61,449	
USD	1,829	Berkshire Hathaway Inc., Class B	1,031,173	1,017,880	
USD	497	Blue Owl Capital Inc.	12,825	12,069	
USD	237	Brown & Brown Inc.	27,175	28,989	
USD	406	Chubb Ltd.	147,154	141,679	
USD	189	Coinbase Global Inc., Class A	60,208	57,460	
USD	222	Corebridge Financial Inc.	9,031	8,844	
USD	326	Equitable Holdings Inc.	18,380	18,223	
USD	35	Erie Indemnity Co., Class A	18,796	17,352	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	36	Evercore Inc., Class A	9,606	10,265	
USD	125	F&G Annuities & Life Inc.	6,953	6,507	
USD	323	Goldman Sachs Group Inc. (The)	199,190	199,871	
USD	296	Hartford Financial Services Group Inc. (The)	41,753	40,713	
USD	53	Houlihan Lokey Inc.	9,383	9,778	
USD	104	Interactive Brokers Group Inc., Class A	15,921	17,443	
USD	76	Jackson Financial Inc., Class A	7,561	7,721	
USD	2,878	JPMorgan Chase & Co.	772,709	796,348	
USD	675	KKR & Co., Inc.	91,467	97,182	
USD	184	Loews Corp.	19,306	18,814	
USD	75	LPL Financial Holdings Inc.	28,732	28,657	
USD	63	Mr. Cooper Group Inc.	7,048	7,001	
USD	587	Progressive Corp. (The)	166,074	166,801	
USD	360	Prudential Financial Inc.	58,059	57,716	
USD	66	Reinsurance Group of America Inc.	18,736	18,534	
USD	493	Robinhood Markets Inc., Class A	12,369	15,317	
USD	98	Ryan Specialty Holdings Inc.	8,006	7,764	
USD	116	Tradeweb Markets Inc., Class A	16,069	16,822	
USD	1,579	Visa Inc., Class A	592,537	566,975	
USD	202	W.R. Berkley Corp.	23,948	21,715	
USD	3,502	Wells Fargo & Co.	278,746	284,532	
			4,760,828	4,754,746	15.3
COMMUNICATION SERVICES					
USD	9,053	Alphabet Inc., Class A	1,870,843	2,255,919	
USD	3,146	Meta Platforms Inc., Class A	2,196,329	2,170,105	
USD	289	New York Times Co. (The), Class A	20,173	20,247	
USD	1,064	Pinterest Inc., Class A	54,694	64,149	
USD	796	Trade Desk Inc. (The)	96,942	106,359	
			4,238,981	4,616,779	14.9
INDUSTRIALS					
USD	55	Acuity Brands Inc.	17,987	18,167	
USD	125	Advanced Drainage Systems Inc.	28,474	27,428	
USD	50	AeroVironment Inc.	12,980	12,460	
USD	157	Allison Transmission Holdings Inc.	17,009	16,302	
USD	431	API Group Corp.	22,659	22,188	
USD	69	Applied Industrial Technologies Inc.	17,826	18,313	
USD	129	Axon Enterprise Inc.	52,814	51,927	
USD	258	AZEK Co., Inc. (The)	16,677	14,870	
USD	70	Boise Cascade Co.	13,418	11,417	
USD	229	Booz Allen Hamilton Holding Corp.	46,707	48,214	
USD	40	CACI International Inc., Class A	23,768	23,538	
USD	85	Carlisle Cos., Inc.	48,581	47,120	
USD	881	Caterpillar Inc.	433,840	401,469	
USD	156	Cintas Corp.	145,030	149,446	
USD	91	Clean Harbors Inc.	28,192	28,154	
USD	63	Comfort Systems USA Inc.	27,154	26,211	
USD	347	Core & Main Inc., Class A	26,446	23,232	
USD	102	Crane Co.	19,360	20,231	
USD	69	Curtiss-Wright Corp.	25,996	25,579	
USD	720	Eaton Corp. PLC	317,097	308,845	
USD	84	EMCOR Group Inc.	41,803	41,954	
USD	102	Esab Corp.	14,825	13,177	
USD	108	Federal Signal Corp.	12,483	12,362	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	305	Fluor Corp.	18,825	18,171	
USD	178	FTAI Aviation Ltd.	22,619	25,138	
USD	494	GE Vernova Inc.	118,916	115,909	
USD	492	General Dynamics Corp.	201,002	195,288	
USD	1,966	General Electric Co.	423,228	427,563	
USD	184	HEICO Corp.	57,287	56,287	
USD	737	Howmet Aerospace Inc.	71,471	78,271	
USD	726	Ingersoll Rand Inc.	92,411	90,223	
USD	147	ITT Inc.	26,237	25,979	
USD	104	Kirby Corp.	16,787	17,035	
USD	241	Leidos Holdings Inc.	48,397	48,097	
USD	58	Lennox International Inc.	39,536	42,449	
USD	51	Moog Inc., Class A	11,740	11,673	
USD	198	Mueller Industries Inc.	14,612	15,424	
USD	241	Nexttracker Inc.	18,100	15,456	
USD	296	nVent Electric PLC	31,682	31,023	
USD	155	Owens Corning	37,736	36,837	
USD	929	PACCAR Inc.	146,013	130,828	
USD	231	Parker-Hannifin Corp.	170,111	159,846	
USD	190	Parsons Corp.	21,028	21,265	
USD	261	Quanta Services Inc.	94,881	90,726	
USD	369	Republic Services Inc.	94,508	98,105	
USD	80	SPX Technologies Inc.	15,818	15,556	
USD	96	Tetra Tech Inc.	27,751	26,855	
USD	407	Trane Technologies PLC	174,537	183,147	
USD	98	TransDigm Group Inc.	167,839	171,288	
USD	3,621	Uber Technologies Inc.	365,633	360,036	
USD	120	United Rentals Inc.	105,332	106,171	
USD	655	Vertiv Holdings Co.	76,865	77,573	
USD	80	W.W. Grainger Inc.	106,055	98,745	
USD	315	Wabtec Corp.	66,088	68,109	
USD	722	Waste Management Inc.	204,538	210,723	
USD	103	Woodward Governor Co.	25,847	24,572	
USD	206	XPO Logistics Inc.	33,214	29,915	
USD	434	Xylem Inc.	82,441	80,528	
			4,640,211	4,567,415	14.7
CONSUMER DISCRETIONARY					
USD	90	Abercrombie & Fitch Co., Class A	21,517	21,896	
USD	756	Airbnb Inc., Class A	161,199	156,823	
USD	8,626	Amazon.com Inc.	2,147,921	2,280,504	
USD	179	Carvana Co.	27,713	31,521	
USD	163	CAVA Group Inc.	20,648	20,683	
USD	2,450	Chipotle Mexican Grill Inc.	199,061	209,985	
USD	106	Crocs Inc.	22,473	21,163	
USD	45	Deckers Outdoor Corp.	55,614	59,589	
USD	100	Dick's Sporting Goods Inc.	31,418	29,393	
USD	15	Dillard's Inc., Class A	8,672	9,037	
USD	63	Domino's Pizza Inc.	45,034	44,501	
USD	547	DoorDash Inc., Class A	95,674	81,403	
USD	66	Duolingo Inc.	19,062	18,841	
USD	403	Gap Inc. (The)	13,640	13,171	
USD	279	Garmin Ltd.	57,613	62,184	
USD	478	Hilton Worldwide Holdings Inc.	138,873	142,687	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY (cont'd)					
USD	43	Installed Building Products Inc.	11,660	12,099	
USD	34	Murphy USA Inc.	20,283	21,836	
USD	5	NVR Inc.	53,435	51,908	
USD	377	PulteGroup Inc.	58,695	56,785	
USD	71	Ralph Lauren Corp.	17,073	17,004	
USD	427	Royal Caribbean Cruises Ltd.	81,918	93,132	
USD	111	SharkNinja Inc.	12,031	11,412	
USD	120	Texas Roadhouse Inc., Class A	25,730	28,189	
USD	2,036	TJX Cos., Inc. (The)	282,399	306,667	
USD	183	Toll Brothers Inc.	30,294	28,836	
USD	57	TopBuild Corp.	32,841	30,043	
USD	194	Tractor Supply Co.	74,830	71,658	
USD	112	Williams-Sonoma Inc.	46,210	43,265	
USD	52	Wingstop Inc.	26,131	30,067	
			3,839,662	4,006,282	12.9
HEALTH CARE					
USD	2,640	Boston Scientific Corp.	258,144	278,133	
USD	315	Cencora Inc.	102,933	97,090	
USD	156	DaVita Inc.	30,219	29,573	
USD	1,533	Eli Lilly and Co.	1,697,130	1,898,781	
USD	227	Halozyme Therapeutics Inc.	16,041	16,260	
USD	46	Medpace Holdings Inc.	24,949	25,918	
USD	178	Neurocrine Biosciences Inc.	33,343	33,524	
USD	172	Tenet Healthcare Corp.	31,638	31,303	
USD	464	Vertex Pharmaceuticals Inc.	271,274	297,532	
			2,465,671	2,708,114	8.7
CONSUMER STAPLES					
USD	282	Celsius Holdings Inc.	28,962	22,025	
USD	9	Coca-Cola Consolidated Inc.	10,864	13,359	
USD	1,478	Colgate-Palmolive Co.	196,942	196,213	
USD	798	Costco Wholesale Corp.	827,662	927,937	
USD	96	e.l.f. Beauty, Inc.	23,102	27,674	
USD	84	Freshpet Inc.	15,015	14,869	
USD	180	Sprouts Farmers Markets Inc.	16,755	20,601	
			1,119,302	1,222,678	3.9
ENERGY					
USD	110	Chord Energy Corp.	24,790	25,233	
USD	320	Diamondback Energy Inc.	83,684	87,638	
USD	175	DT Midstream Inc.	16,681	17,005	
USD	634	Marathon Petroleum Corp.	149,959	150,467	
USD	848	Permian Resources Corp.	19,262	18,736	
USD	763	Phillips 66	165,558	147,356	
USD	204	SM Energy Co.	13,460	12,065	
USD	393	Targa Resources Corp.	67,348	69,238	
USD	89	Tidewater Inc.	11,502	11,592	
USD	125	Weatherford International PLC	20,378	20,940	
			572,622	560,270	1.8
UTILITIES					
USD	567	Constellation Energy Corp.	155,680	155,346	
USD	368	NRG Energy Inc.	37,740	39,198	
USD	622	Vistra Corp.	66,043	73,163	
			259,463	267,707	0.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Momentum Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MATERIALS					
USD	221	Allegheny Technologies Inc.	16,380	16,765	
USD	143	Avery Dennison Corp.	44,460	42,775	
USD	85	Carpenter Technology Corp.	11,584	12,742	
USD	458	Ecolab Inc.	145,678	149,123	
USD	462	WestRock Co.	32,097	31,766	
			250,199	253,171	0.8
REAL ESTATE					
USD	524	Iron Mountain Inc.	58,737	64,245	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	29,192,125	30,993,473	99.7
		Commissions and other portfolio transaction costs	(3,947)		
		Total Investment Portfolio before Derivative Instruments	29,188,178	30,993,473	99.7
		Foreign Currency Forward Contract(s)		48,298	0.2
		Total Investment Portfolio	29,188,178	31,041,771	99.9
		Other Net Assets (Liabilities)		33,093	0.1
		Net Assets Attributable to Holders of Redeemable Units		31,074,864	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty *	Settlement Date	Currency Buy	Position	Currency Sell	Position	Contract(s) Rate	Unrealized Gain (Loss) (\$)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	19,937,514	USD	14,544,900	1.37	48,298
Total Foreign Currency Forward Contract(s) Value								48,298

*Credit rating provided by S&P Global Ratings.

CI U.S. Enhanced Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	48	-	-	48
Derivative assets - Swaps and swaptions	-	-	-	-
Total	48	-	-	48
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 U.S. Enhanced Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended June 30 (in \$000's)

	2024
Brokerage commissions	3
Soft dollar commissions [†]	1

Redeemable Unit Transactions (Note 4)

for the period ended June 30

	Hedged Common Units 2024	Unhedged Common Units 2024
Number of redeemable units at the beginning of period	1	1
Redeemable units issued	49,999	49,999
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(250,000)	(100,000)
Number of redeemable units at the end of period	861,096	399,998

[†]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. Enhanced Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.300
Unhedged Common Units	0.300

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended June 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

As at December 31, 2023, the Fund was not exposed to credit risk as all of its assets were held in cash.

Other Price Risk

As at June 30, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The table below indicates 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 end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units

as at June 30, 2024

Benchmark	(\$)
VettaFi US Enhanced Momentum Index (CAD Hedged)	3,090,516

As at December 31, 2023, the Fund was not exposed to other price risk as all of its assets were held in cash.

Currency Risk

The table below summarizes the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	31,006	(19,889)	11,117	35.8
Total	31,006	(19,889)	11,117	35.8

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 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 \$1,112,000. In practice, actual results may differ from this analysis and the difference may be material.

As at December 31, 2023, the Fund's assets were dominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

As at June 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at December 31, 2023, the Fund was not exposed to interest rate risk as all of its assets were held in cash.

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Momentum Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table below summarizes the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	30,993	-	-	30,993
Foreign currency forward contract(s), net	-	48	-	48
Total	30,993	48	-	31,041

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Value Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's/\$ except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	37,258	-
Investments pledged as collateral	-	-
Cash	32	40
Unrealized gain on futures and foreign currency forward contracts	16	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	5	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	29	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	37,340	40
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	9	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	5	-
	14	-
Net assets attributable to holders of redeemable units	37,326	40

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's/\$ except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged						
Common Units	6,686	20	21.63	20.00	309,084	1
Unhedged						
Common Units	30,640	20	22.14	20.00	1,383,649	1

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Value Index ETF

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	272
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	232
Change in unrealized appreciation (depreciation) in value of investments and derivatives	929
Total net gain (loss) on investments and derivatives	1,434
Other income	
Foreign exchange gain (loss) on cash	11
Securities lending revenue (Note 6)	-
Fees rebate	18
Miscellaneous foreign income	-
Other income	-
Total other income	29
Total income	1,463
Expenses	
Management fees (Note 5)	32
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	8
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Interest expense	-
Withholding taxes	36
Harmonized sales tax	1
Other expenses	-
Total expenses	77
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,386

Statement of Comprehensive Income (cont'd)

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Hedged			
Common Units	180	0.85	213,660
Unhedged			
Common Units	1,206	1.39	864,634

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Value Index ETF

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended June 30 (in \$000's)

	Hedged Common Units	Unhedged Common Units	Total Fund
	2024	2024	2024
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	180	1,206	1,386
Distributions to holders of redeemable units			
From net investment income	(31)	(188)	(219)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(31)	(188)	(219)
Redeemable unit transactions			
Proceeds from redeemable units issued	2,001	21,270	23,271
Reinvestment of distributions to holders of redeemable units	-	-	-
Redemption of redeemable units	(2,074)	(1,068)	(3,142)
Net increase (decrease) from redeemable unit transactions	6,537	29,622	36,159
Net increase (decrease) in net assets attributable to holders of redeemable units	6,686	30,640	37,326
Net assets attributable to holders of redeemable units at the end of period	6,686	30,640	37,326

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Value Index ETF

Financial Statements (unaudited)

Statement of Cash Flows

for the period ended June 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	1,386
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(232)
Unrealized foreign exchange (gain) loss on cash	-
Commissions and other portfolio transaction costs	8
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(929)
Proceeds from sale and maturity of investments and derivatives	10,216
Purchase of investments and derivatives	(15,474)
Non-cash distributions from investments	-
Change in daily variation margin	-
(Increase) decrease in cash collateral on deposit for short sale	-
(Increase) decrease in dividends receivable	(29)
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	9
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	-
Net cash from (used in) operating activities	(5,045)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(219)
Proceeds from issuance of redeemable units	5,408
Amounts paid on redemption of redeemable units	(103)
Net cash from (used in) financing activities	5,077
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	32
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	32
Supplementary Information:	
Dividends received, net of withholding tax*	207
Interest received, net of withholding tax*	1
Dividends paid*	-
Interest paid*	-
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. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	320	Accenture PLC, Class A	153,745	132,826	
USD	384	Adobe Inc.	279,829	291,843	
USD	533	Analog Devices Inc.	139,578	166,440	
USD	8,856	Apple Inc.	2,092,609	2,551,755	
USD	798	Applied Materials Inc.	214,829	257,631	
USD	246	Arrow Electronics Inc.	42,477	40,641	
USD	436	Broadcom Inc.	753,723	957,650	
USD	192	CDW Corp. of Delaware	61,614	58,795	
USD	5,843	Cisco Systems Inc.	389,315	379,772	
USD	975	Cognizant Technology Solutions Corp., Class A	96,697	90,702	
USD	1,261	Corning Inc.	55,235	67,021	
USD	450	Dell Technologies Inc., Class C	74,717	84,900	
USD	523	DocuSign Inc.	37,474	38,279	
USD	170	EPAM Systems Inc.	42,765	43,748	
USD	1,316	Gen Digital Inc.	39,182	44,973	
USD	313	GoDaddy Inc., Class A	51,953	59,824	
USD	2,322	Hewlett Packard Enterprise Co.	55,159	67,249	
USD	1,738	HP Inc.	69,775	83,266	
USD	5,397	Intel Corp.	281,658	228,663	
USD	1,349	International Business Machines Corp.	343,939	319,179	
USD	312	Jabil Inc.	54,609	46,435	
USD	743	Juniper Networks Inc.	37,164	37,060	
USD	287	Keysight Technologies Inc.	59,268	53,692	
USD	109	Lam Research Corp.	137,114	158,788	
USD	659	Microchip Technology Inc.	78,316	82,491	
USD	330	NetApp Inc.	45,780	58,148	
USD	698	ON Semiconductor Corp.	68,638	65,458	
USD	1,400	Oracle Corp.	236,197	270,436	
USD	262	Qorvo Inc.	40,727	41,592	
USD	1,341	QUALCOMM Inc.	301,594	365,407	
USD	129	Roper Technologies Inc.	96,768	99,474	
USD	1,087	Salesforce Inc.	432,316	382,326	
USD	344	Seagate Technology Holdings PLC	41,237	48,600	
USD	328	Skyworks Solutions Inc.	46,642	47,825	
USD	459	TE Connectivity Ltd.	87,618	94,460	
USD	783	Texas Instruments Inc.	178,726	208,377	
USD	421	Twilio Inc.	31,175	32,720	
USD	207	VeriSign Inc.	51,315	50,350	
USD	458	Western Digital Corp.	47,365	47,475	
USD	249	Workday Inc., Class A	74,745	76,154	
USD	107	Zebra Technologies Corp., Class A	41,742	45,222	
			7,465,329	8,277,647	22.2
HEALTH CARE					
USD	1,636	Abbott Laboratories	248,319	232,564	
USD	2,044	AbbVie Inc.	480,060	479,620	
USD	359	Agilent Technologies Inc.	65,605	63,665	
USD	694	Amgen Inc.	257,680	296,648	
USD	951	Baxter International Inc.	54,041	43,519	
USD	290	Becton, Dickinson and Co.	94,700	92,721	
USD	241	Biogen Inc.	70,948	76,431	
USD	2,459	Bristol-Myers Squibb Co.	171,522	139,708	
USD	459	Cardinal Health Inc.	68,195	61,739	
USD	296	Cencora Inc.	95,633	91,234	
USD	1,084	Centene Corp.	109,311	98,321	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	139	Charles River Laboratories International Inc.	40,328	39,283	
USD	594	Cigna Corp.	284,460	268,628	
USD	377	Cooper Cos., Inc. (The)	47,206	45,025	
USD	2,047	CVS Health Corp.	212,076	165,392	
USD	350	Elevance Health Inc.	240,158	259,452	
USD	550	GE HealthCare Technologies Inc.	65,237	58,629	
USD	1,810	Gilead Sciences Inc.	179,700	169,890	
USD	254	HCA Healthcare Inc.	111,038	111,640	
USD	452	Hologic Inc.	46,480	45,913	
USD	214	Humana Inc.	99,674	109,391	
USD	558	Incyte Corp.	48,366	46,276	
USD	226	IQVIA Holdings Inc.	66,857	65,373	
USD	2,816	Johnson & Johnson	593,295	563,071	
USD	158	Labcorp Holdings Inc.	45,541	43,989	
USD	202	McKesson Corp.	144,633	161,397	
USD	1,537	Medtronic PLC	175,869	165,503	
USD	2,670	Merck & Co., Inc.	448,266	452,204	
USD	133	Molina Healthcare Inc.	55,901	54,094	
USD	8,040	Pfizer Inc.	298,477	307,755	
USD	98	Regeneron Pharmaceuticals Inc.	125,768	140,910	
USD	195	ResMed Inc.	49,891	51,065	
USD	294	Revvity Inc.	41,475	42,175	
USD	157	STERIS PLC	46,876	47,154	
USD	208	Tenet Healthcare Corp.	28,209	37,854	
USD	100	United Therapeutics Corp.	43,194	43,579	
USD	884	UnitedHealth Group Inc.	575,195	615,877	
USD	2,809	Viatis Inc.	39,938	40,850	
USD	304	Zimmer Biomet Holdings Inc.	44,762	45,136	
			5,914,884	5,873,675	15.7
FINANCIALS					
USD	778	Ally Financial Inc.	40,156	42,223	
USD	276	American Express Co.	81,840	87,429	
USD	899	American International Group Inc.	92,350	91,306	
USD	77	Ameriprise Financial Inc.	43,439	45,000	
USD	308	Apollo Global Management Inc.	46,395	49,750	
USD	406	Arch Capital Group Ltd.	56,531	56,037	
USD	137	Arthur J. Gallagher & Co.	49,523	48,601	
USD	6,698	Bank of America Corp.	328,426	364,420	
USD	895	Bank of New York Mellon Corp. (The)	67,294	73,330	
USD	903	Berkshire Hathaway Inc., Class B	498,879	502,540	
USD	105	BlackRock Inc.	114,001	113,095	
USD	423	Blackstone Inc.	72,090	71,641	
USD	533	Block Inc.	51,961	47,024	
USD	1,475	Cadence Bank	55,407	57,066	
USD	468	Capital One Financial Corp.	88,705	88,642	
USD	934	Charles Schwab Corp. (The)	87,789	94,158	
USD	244	Chubb Ltd.	83,363	85,147	
USD	341	Cincinnati Financial Corp.	54,144	55,094	
USD	2,942	Citigroup Inc.	235,587	255,414	
USD	1,084	Citizens Financial Group Inc.	49,660	53,431	
USD	239	CME Group Inc.	63,590	64,281	
USD	936	CNA Financial Corp.	56,184	58,992	
USD	926	Commerce Bancshares Inc.	68,080	70,663	
USD	259	Discover Financial Services	43,099	46,349	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS (cont'd)					
USD	729	Fidelity National Financial Inc.	50,019	49,287	
USD	271	FirstCash Holdings Inc.	39,580	38,883	
USD	250	Fiserv Inc.	51,559	50,974	
USD	394	Global Payments Inc.	62,623	52,122	
USD	480	Globe Life Inc.	54,960	54,030	
USD	346	Goldman Sachs Group Inc. (The)	185,818	214,104	
USD	2,435	Huntington Bancshares Inc.	43,818	43,905	
USD	230	Intercontinental Exchange Inc.	42,156	43,073	
USD	1,916	JPMorgan Chase & Co.	498,413	530,161	
USD	2,441	KeyCorp	48,890	47,453	
USD	361	KKR & Co., Inc.	53,570	51,975	
USD	613	Loews Corp.	63,762	62,678	
USD	343	M&T Bank Corp.	65,064	71,024	
USD	35	Markel Corp.	71,607	75,445	
USD	190	Marsh & McLennan Cos., Inc.	55,926	54,772	
USD	1,002	MetLife Inc.	98,277	96,216	
USD	948	Morgan Stanley	116,563	126,047	
USD	376	Northern Trust Corp.	42,558	43,198	
USD	897	PayPal Holdings Inc.	77,958	71,211	
USD	439	PNC Financial Services Group Inc.	91,236	93,377	
USD	315	Progressive Corp. (The)	87,998	89,510	
USD	583	Prudential Financial Inc.	89,324	93,468	
USD	251	Raymond James Financial Inc.	41,784	42,445	
USD	1,848	Regions Financial Corp.	48,955	50,664	
USD	402	Selective Insurance Group Inc.	50,864	51,602	
USD	492	South State Corp.	48,982	51,437	
USD	879	Synchrony Financial	49,586	56,747	
USD	206	Travelers Cos., Inc. (The)	61,133	57,305	
USD	1,429	Truist Financial Corp.	71,083	75,950	
USD	2,456	U.S. Bancorp	141,428	133,389	
USD	1,139	United Bankshares Inc.	48,891	50,548	
USD	585	Unum Group	40,594	40,904	
USD	786	Webster Financial Corp.	49,545	46,872	
USD	2,994	Wells Fargo & Co.	229,449	243,258	
USD	417	Western Alliance Bancorp	33,614	35,837	
			5,336,080	5,511,504	14.8
INDUSTRIALS					
USD	449	3M Co.	60,594	62,771	
USD	488	Air Lease Corp.	31,507	31,731	
USD	254	Allegion PLC	40,287	41,055	
USD	445	Allison Transmission Holdings Inc.	45,232	46,207	
USD	223	Applied Industrial Technologies Inc.	57,363	59,185	
USD	318	Automatic Data Processing Inc.	105,429	103,840	
USD	246	Boise Cascade Co.	40,743	40,122	
USD	271	Booz Allen Hamilton Holding Corp.	53,498	57,057	
USD	184	Broadridge Financial Solutions Inc.	50,567	49,589	
USD	254	Builders FirstSource Inc.	67,586	48,095	
USD	472	Carrier Global Corp.	36,446	40,732	
USD	479	Caterpillar Inc.	230,788	218,279	
USD	1,477	CSX Corp.	72,192	67,589	
USD	194	Cummins Inc.	74,334	73,498	
USD	292	Deere & Co.	157,301	149,254	
USD	1,176	Delta Air Lines Inc.	73,615	76,323	
USD	95	EMCOR Group Inc.	41,458	47,448	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS (cont'd)					
USD	536	Emerson Electric Co.	80,434	80,778	
USD	340	Expeditors International of Washington Inc.	58,792	58,044	
USD	307	FedEx Corp.	109,039	125,930	
USD	626	Fortune Brands Home & Security Inc.	56,975	55,615	
USD	297	General Dynamics Corp.	113,599	117,887	
USD	499	Honeywell International Inc.	135,843	145,775	
USD	81	Hubbell Inc.	42,199	40,500	
USD	200	Illinois Tool Works Inc.	69,649	64,835	
USD	268	Jacobs Solutions Inc.	52,931	51,223	
USD	763	Johnson Controls International PLC	65,542	69,383	
USD	245	L3Harris Technologies Inc.	69,562	75,273	
USD	235	Leidos Holdings Inc.	47,038	46,899	
USD	247	Lockheed Martin Corp.	149,162	157,837	
USD	176	Norfolk Southern Corp.	59,938	51,692	
USD	67	Northrop Grumman Corp.	42,055	39,959	
USD	261	Oshkosh Corp.	43,921	38,634	
USD	277	Otis Worldwide Corp.	36,391	36,478	
USD	201	Owens Corning	47,165	47,769	
USD	825	PACCAR Inc.	130,762	116,182	
USD	106	Parker-Hannifin Corp.	77,904	73,349	
USD	463	Paychex Inc.	77,539	75,097	
USD	426	Pentair PLC	46,468	44,682	
USD	1,390	Raytheon Technologies Corp.	180,245	190,901	
USD	197	Regal Rexnord Corp.	42,871	36,443	
USD	513	Robert Half International Inc.	45,464	44,902	
USD	111	Rockwell Automation Inc.	42,325	41,802	
USD	115	Snap-On Inc.	44,323	41,123	
USD	1,151	Southwest Airlines Co.	44,624	45,050	
USD	500	SS&C Technologies Holdings Inc.	42,730	42,868	
USD	325	Stanley Black & Decker Inc.	40,623	35,520	
USD	405	Textron Inc.	50,372	47,572	
USD	350	Toro Co. (The)	45,720	44,774	
USD	83	Trane Technologies PLC	32,900	37,349	
USD	389	Union Pacific Corp.	125,699	120,409	
USD	680	United Airlines Holdings Inc.	44,767	45,267	
USD	940	United Parcel Service Inc., Class B	195,013	175,985	
USD	99	United Rentals Inc.	90,374	87,591	
USD	165	Wabtec Corp.	31,713	35,676	
USD	183	WESCO International Inc.	42,345	39,686	
			3,993,956	3,939,514	10.6
COMMUNICATION SERVICES					
USD	4,077	Alphabet Inc., Class A	957,443	1,015,948	
USD	11,394	AT&T Inc.	264,478	297,878	
USD	163	Charter Communications Inc., Class A	64,114	66,666	
USD	4,965	Comcast Corp., Class A	283,562	265,989	
USD	297	Electronic Arts Inc.	53,877	56,611	
USD	733	Meta Platforms Inc., Class A	496,706	505,622	
USD	1,169	News Corp., Class A	43,233	44,091	
USD	150	Nexstar Media Group Inc.	32,556	34,067	
USD	416	T-Mobile US Inc.	100,797	100,266	
USD	6,586	Verizon Communications Inc.	362,061	371,572	
USD	1,402	Walt Disney Co. (The)	215,099	190,439	
USD	4,380	Warner Bros Discovery Inc.	50,046	44,581	
			2,923,972	2,993,730	8.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	2,792	ADT Inc.	29,399	29,029	
USD	261	Airbnb Inc., Class A	56,792	54,141	
USD	575	Aptiv PLC	58,605	55,395	
USD	481	Best Buy Co., Inc.	51,072	55,466	
USD	1,816	Carnival Corp.	39,924	46,508	
USD	584	D.R. Horton Inc.	122,247	112,595	
USD	214	Darden Restaurants Inc.	44,605	44,301	
USD	134	Dick's Sporting Goods Inc.	42,224	39,386	
USD	960	eBay Inc.	66,410	70,552	
USD	261	Expedia Group Inc.	45,405	44,986	
USD	6,419	Ford Motor Co.	110,474	110,120	
USD	239	Garmin Ltd.	50,530	53,269	
USD	1,954	General Motors Co.	110,986	124,195	
USD	332	Genuine Parts Co.	68,040	62,824	
USD	854	Home Depot Inc. (The)	424,732	402,181	
USD	512	Lennar Corp., Class A	112,021	104,975	
USD	837	LKQ Corp.	47,734	47,623	
USD	602	Lowe's Cos., Inc.	196,284	181,563	
USD	198	Marriott International Inc., Class A	65,927	65,489	
USD	512	McDonald's Corp.	182,090	178,501	
USD	627	MGM Resorts International	38,272	38,119	
USD	850	Nike Inc., Class B	112,605	87,643	
USD	525	PulteGroup Inc.	80,318	79,077	
USD	380	Ross Stores Inc.	73,789	75,546	
USD	252	Royal Caribbean Cruises Ltd.	51,974	54,963	
USD	412	Providence Service Corp. (The)	41,400	40,091	
USD	368	Skechers U.S.A. Inc., Class A	36,453	34,798	
USD	994	Starbucks Corp.	108,466	105,864	
USD	651	Tapestry Inc.	37,003	38,109	
USD	899	TJX Cos., Inc. (The)	118,204	135,409	
USD	151	Tractor Supply Co.	51,244	55,775	
USD	145	Vail Resorts Inc.	35,734	35,732	
USD	460	Wyndham Hotels & Resorts Inc.	46,553	46,568	
USD	301	Yum! Brands Inc.	55,125	54,545	
			2,812,641	2,765,338	7.4
ENERGY					
USD	1,199	APA Corp.	46,177	48,290	
USD	970	Baker Hughes Co.	43,818	46,671	
USD	2,953	Chevron Corp.	626,532	631,914	
USD	785	ConocoPhillips Co.	131,094	122,835	
USD	1,271	Coterra Energy Inc.	46,842	46,374	
USD	1,432	Devon Energy Corp.	96,446	92,859	
USD	271	Diamondback Energy Inc.	70,598	74,219	
USD	726	EOG Resources Inc.	125,136	125,014	
USD	4,526	Exxon Mobil Corp.	699,634	712,799	
USD	791	Halliburton Co.	39,067	36,554	
USD	661	Marathon Petroleum Corp.	179,451	156,875	
USD	1,630	NOV Inc.	40,222	42,391	
USD	446	ONEOK Inc.	46,897	49,758	
USD	808	Phillips 66	175,849	156,047	
USD	764	Schlumberger Ltd.	47,989	49,312	
USD	482	SM Energy Co.	31,834	28,506	
USD	632	Valero Energy Corp.	144,658	135,536	
USD	587	Williams Cos., Inc. (The)	30,289	34,129	
			2,622,533	2,590,083	6.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER STAPLES					
USD	2,182	Altria Group Inc.	127,184	135,971	
USD	1,062	Archer-Daniels-Midland Co.	89,840	87,826	
USD	1,846	Coca-Cola Co. (The)	149,899	160,743	
USD	518	Colgate-Palmolive Co.	62,535	68,767	
USD	407	Dollar General Corp.	80,657	73,625	
USD	287	Estée Lauder Cos., Inc. (The), Class A	44,782	41,776	
USD	838	General Mills Inc.	76,945	72,523	
USD	255	Hershey Co. (The)	65,442	64,130	
USD	312	J.M. Smucker Co. (The)	46,659	46,542	
USD	2,479	Kenvue Inc.	66,671	61,656	
USD	1,432	Keurig Dr Pepper Inc.	60,726	65,432	
USD	397	Kimberly-Clark Corp.	75,881	75,059	
USD	2,187	Kraft Heinz Co. (The)	106,634	96,400	
USD	1,345	Kroger Co. (The)	100,756	91,872	
USD	1,252	Mondelez International Inc., Class A	117,016	112,085	
USD	764	PepsiCo Inc.	174,914	172,383	
USD	1,320	Philip Morris International Inc.	165,511	182,984	
USD	905	Procter & Gamble Co. (The)	193,993	204,185	
USD	1,062	Sysco Corp.	110,700	103,720	
USD	705	Tyson Foods Inc., Class A	54,651	55,110	
USD	877	US Foods Holding Corp.	64,180	63,564	
USD	2,098	Walgreens Boots Alliance Inc.	55,005	34,715	
USD	3,894	Walmart Inc.	315,298	360,704	
			2,405,879	2,431,772	6.5
REAL ESTATE					
USD	582	Agree Realty Corp.	48,976	49,317	
USD	394	Alexandria Real Estate Equities Inc.	66,488	63,048	
USD	378	Camden Property Trust	56,681	56,423	
USD	772	CubeSmart	47,894	47,706	
USD	558	Equity Residential	52,104	52,932	
USD	323	Extra Space Storage Inc.	62,912	68,673	
USD	1,920	Healthcare Realty Trust Inc.	42,197	43,287	
USD	190	Jones Lang LaSalle Inc.	54,262	53,358	
USD	1,929	Kimco Realty Corp.	49,501	51,354	
USD	802	National Retail Properties Inc.	46,303	46,740	
USD	598	Omega Healthcare Investors Inc.	27,098	28,020	
USD	550	Prologis Inc.	94,835	84,505	
USD	164	Public Storage	62,665	64,537	
USD	1,141	Realty Income Corp.	82,062	82,449	
USD	255	Simon Property Group Inc.	51,985	52,956	
USD	706	Terreno Realty Corp.	56,031	57,159	
USD	771	UDR Inc.	42,930	43,404	
USD	1,529	VICI Properties Inc.	60,580	59,908	
USD	278	Welltower Inc.	34,590	39,648	
USD	512	WP Carey Inc.	39,172	38,559	
			1,079,266	1,083,983	2.9
UTILITIES					
USD	1,457	AES Corp. (The)	36,909	35,021	
USD	1,153	Alliant Energy Corp.	77,790	80,288	
USD	371	American Electric Power Co., Inc.	41,510	44,532	
USD	377	Consolidated Edison Inc.	45,722	46,119	
USD	849	Dominion Energy Inc.	55,442	56,912	
USD	370	Duke Energy Corp.	47,945	50,734	
USD	407	Edison International	38,527	39,984	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Enhanced Value Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UTILITIES (cont'd)					
USD	452	Evergy Inc.	32,651	32,754	
USD	551	Eversource Energy	43,352	42,748	
USD	1,256	Exelon Corp.	62,197	59,469	
USD	784	FirstEnergy Corp.	40,573	41,047	
USD	605	National Fuel Gas Co.	42,664	44,851	
USD	555	NRG Energy Inc.	60,845	59,117	
USD	479	Pinnacle West Capital Corp.	49,093	50,052	
USD	1,168	Portland General Electric Co.	68,230	69,092	
USD	347	Public Service Enterprise Group Inc.	34,735	34,986	
USD	420	Sempra Energy	40,270	43,703	
USD	382	Southern Co. (The)	36,317	40,538	
USD	1,074	UGI Corp.	33,349	33,647	
			888,121	905,594	2.4
MATERIALS					
USD	3,937	Arcor PLC	51,146	52,675	
USD	379	Ashland Inc.	50,092	48,992	
USD	307	Celanese Corp.	57,655	56,653	
USD	427	CF Industries Holdings Inc.	42,887	43,298	
USD	859	Corteva Inc.	64,067	63,388	
USD	1,039	Dow Inc.	82,026	75,405	
USD	541	FMC Corp.	42,096	42,594	
USD	649	Freeport-McMoRan Inc.	45,206	43,150	
USD	501	LyondellBasell Industries NV, Class A	69,714	65,565	
USD	880	Newmont Corp.	44,618	50,406	
USD	351	Nucor Corp.	92,326	75,908	
USD	311	PPG Industries Inc.	54,627	53,562	
USD	147	Reliance Steel & Aluminum Co.	59,178	57,435	
USD	772	Sonoco Products Co.	57,826	53,567	
USD	309	Steel Dynamics Inc.	53,572	54,743	
USD	692	WestRock Co.	46,037	47,581	
			913,073	884,922	2.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	36,355,734	37,257,762	99.8
		Commissions and other portfolio transaction costs	(10,583)		
		Total Investment Portfolio before Derivative Instruments	36,345,151	37,257,762	99.8
		Foreign Currency Forward Contract(s)		16,017	0.0
		Total Investment Portfolio	36,345,151	37,273,779	99.8
		Other Net Assets (Liabilities)		51,779	0.2
		Net Assets Attributable to Holders of Redeemable Units		37,325,558	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy	Position	Currency Sell	Position	Contract(s) Rate	Unrealized Gain (Loss) (\$)
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	6,611,978	USD	4,823,598	1.37	16,017
Total Foreign Currency Forward Contract(s) Value								16,017

*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. Enhanced Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	16	-	-	16
Derivative assets - Swaps and swaptions	-	-	-	-
Total	16	-	-	16
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 U.S. Enhanced Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period ended June 30 (in \$000's)

	2024
Brokerage commissions	8
Soft dollar commissions [†]	3

Redeemable Unit Transactions (Note 4)

for the period ended June 30

	Hedged Common Units 2024	Unhedged Common Units 2024
Number of redeemable units at the beginning of period	1	1
Redeemable units issued	99,999	999,999
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(100,000)	(50,000)
Number of redeemable units at the end of period	309,084	1,383,649

[†]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. Enhanced Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.300
Unhedged Common Units	0.300

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended June 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

As at December 31, 2023, the Fund was not exposed to credit risk as all of its assets were held in cash.

Other Price Risk

As at June 30, 2024, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

The table below indicates 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 end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units

as at June 30, 2024

Benchmark

VettaFi US Enhanced Momentum Index (CAD Hedged)

3,566,738

As at December 31, 2023, the Fund was not exposed to other price risk as all of its assets were held in cash.

Currency Risk

The table below summarizes the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments		Net Exposure (in \$000's)	Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)		
U.S. Dollar	37,309	(6,596)	30,713	82.3
Total	37,309	(6,596)	30,713	82.3

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 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 \$3,071,000. In practice, actual results may differ from this analysis and the difference may be material.

As at December 31, 2023, the Fund's assets were dominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

As at June 30, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at December 31, 2023, the Fund was not exposed to interest rate risk as all of its assets were held in cash.

The accompanying notes are an integral part of these financial statements.

CI U.S. Enhanced Value Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table below summarizes the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	37,258	-	-	37,258
Foreign currency forward contract(s), net	-	16	-	16
Total	37,258	16	-	37,274

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024.

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	8,517	9,069
Investments pledged as collateral	-	-
Cash	23	9
Unrealized gain on futures and foreign currency forward contracts	-	12
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	6	6
Interest receivable	-	-
Fees rebate receivable	-	-
	8,546	9,096
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	6	-
Swaps, swaptions and options	-	-
Management fees payable	2	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	8	2
Net assets attributable to holders of redeemable units	8,538	9,094

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	7,449	8,099	21.28	20.25	350,000	400,000
Unhedged Common Units	1,089	995	21.78	19.91	50,000	50,000

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	107	43
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(279)	29
Change in unrealized appreciation (depreciation) in value of investments and derivatives	756	(16)
Total net gain (loss) on investments and derivatives	584	56
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	2
Fees rebate	-	-
Other income	-	-
Total other income	-	2
Total income	584	58
Expenses		
Management fees (Note 5)	12	5
Independent review committee fees	1	1
Withholding taxes	15	6
Harmonized sales tax	2	1
Total expenses	30	13
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	554	45

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	452	48	1.25	0.33	361,538	146,835
Unhedged Common Units	102	(3)	2.05	(0.06)	50,000	50,000

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Unhedged Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	8,099	-	995	-	9,094	-
Increase (decrease) in net assets attributable to holders of redeemable units	452	48	102	(3)	554	45
Distributions to holders of redeemable units						
From net investment income	(57)	(24)	(5)	(5)	(62)	(29)
From net realized gains	(6)	-	(3)	-	(9)	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(63)	(24)	(8)	(5)	(71)	(29)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	7,047	-	1,000	-	8,047
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(1,039)	-	-	-	(1,039)	-
Net increase (decrease) from redeemable unit transactions	(1,039)	7,047	-	1,000	(1,039)	8,047
Net increase (decrease) in net assets attributable to holders of redeemable units	(650)	7,071	94	992	(556)	8,063
Net assets attributable to holders of redeemable units at the end of period/year	7,449	7,071	1,089	992	8,538	8,063

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	554	45
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	279	(29)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(756)	16
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,028	445
Purchase of investments and derivatives	(994)	(2,564)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(4)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	111	(2,089)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(72)	(29)
Proceeds from issuance of redeemable units	-	2,127
Amounts paid on redemption of redeemable units	(25)	-
Net cash from (used in) financing activities	(97)	2,098
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	14	9
Cash (bank overdraft), beginning of period/year	9	-
Cash (bank overdraft), end of period/year	23	9
Supplementary Information:		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	91	32
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. Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	25	Allstate Corp. (The)	3,909	5,462	
USD	19	American Express Co.	4,056	6,020	
USD	83	Bank of America Corp.	3,281	4,517	
USD	740	Berkshire Hathaway Inc., Class B	370,395	411,917	
USD	4	BlackRock Inc.	3,601	4,309	
USD	28	Cincinnati Financial Corp.	3,870	4,525	
USD	50	Citigroup Inc.	4,219	4,342	
USD	29	Fiserv Inc.	4,528	5,914	
USD	9	Goldman Sachs Group Inc. (The)	4,046	5,570	
USD	2,544	Hartford Financial Services Group Inc. (The)	338,375	349,988	
USD	31	Intercontinental Exchange Inc.	4,567	5,807	
USD	26	JPMorgan Chase & Co.	4,832	7,196	
USD	55	Loews Corp.	4,333	5,625	
USD	22	M&T Bank Corp.	3,773	4,557	
USD	1,087	Marsh & McLennan Cos., Inc.	259,291	313,424	
USD	58	Nasdaq Inc.	4,371	4,782	
USD	36	Northern Trust Corp.	3,740	4,137	
USD	20	PNC Financial Services Group Inc.	3,391	4,255	
USD	853	Progressive Corp. (The)	152,010	242,440	
USD	72	U.S. Bancorp	3,372	3,911	
USD	15	Visa Inc., Class A	4,630	5,387	
USD	72	Wells Fargo & Co.	3,990	5,851	
			1,192,580	1,409,936	16.5
CONSUMER STAPLES					
USD	60	Brown-Forman Corp., Class B	4,940	3,546	
USD	2,786	Coca-Cola Co. (The)	230,624	242,648	
USD	6	Costco Wholesale Corp.	4,104	6,979	
USD	19	Dollar General Corp.	3,573	3,438	
USD	16	Hershey Co. (The)	4,185	4,025	
USD	757	PepsiCo Inc.	186,216	170,841	
USD	34	Philip Morris International Inc.	4,431	4,714	
USD	1,792	Procter & Gamble Co. (The)	359,703	404,398	
USD	58	Tyson Foods Inc., Class A	4,315	4,535	
USD	5,168	Walmart Inc.	347,091	478,821	
			1,149,182	1,323,945	15.5
COMMUNICATION SERVICES					
USD	20	Alphabet Inc., Class C	3,077	5,020	
USD	9,265	AT&T Inc.	214,337	242,272	
USD	79	Comcast Corp., Class A	4,198	4,233	
USD	2,239	Electronic Arts Inc.	384,366	426,870	
USD	6	Meta Platforms Inc., Class A	1,983	4,140	
USD	866	Sirius XM Holdings Inc.	4,999	3,354	
USD	674	T-Mobile US Inc.	135,983	162,485	
USD	7,244	Verizon Communications Inc.	364,322	408,784	
			1,113,265	1,257,158	14.7
HEALTH CARE					
USD	279	Bristol-Myers Squibb Co.	25,213	15,855	
USD	52	Cardinal Health Inc.	5,900	6,996	
USD	1,271	Cencora Inc.	389,708	391,836	
USD	42	CVS Health Corp.	4,181	3,394	
USD	34	Edwards Lifesciences Corp.	3,822	4,297	
USD	35	GE HealthCare Technologies Inc.	3,622	3,732	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
HEALTH CARE (cont'd)					
USD	589	Gilead Sciences Inc.	63,943	55,297	
USD	1,808	Johnson & Johnson	394,304	361,596	
USD	38	Medtronic PLC	4,322	4,093	
USD	115	Pfizer Inc.	5,611	4,403	
USD	17	ResMed Inc.	4,555	4,453	
USD	395	UnitedHealth Group Inc.	261,063	275,254	
USD	261	Viatis Inc.	3,512	3,796	
USD	19	Zoetis Inc.	4,544	4,507	
			1,174,300	1,139,509	13.4
INDUSTRIALS					
USD	545	Automatic Data Processing Inc.	161,590	178,003	
USD	11	Caterpillar Inc.	3,504	5,014	
USD	20	Dover Corp.	3,622	4,938	
USD	11	FedEx Corp.	3,324	4,513	
USD	17	Honeywell International Inc.	4,518	4,967	
USD	15	Illinois Tool Works Inc.	4,706	4,864	
USD	48	Johnson Controls International PLC	4,025	4,366	
USD	17	L3Harris Technologies Inc.	4,402	5,224	
USD	677	Lockheed Martin Corp.	418,069	432,709	
USD	12	Norfolk Southern Corp.	3,597	3,525	
USD	38	Otis Worldwide Corp.	4,406	5,005	
USD	32	PACCAR Inc.	3,736	4,507	
USD	40	Raytheon Technologies Corp.	5,109	5,495	
USD	69	Rollins Inc.	3,856	4,607	
USD	18	Union Pacific Corp.	4,944	5,573	
USD	21	United Parcel Service Inc., Class B	4,799	3,932	
USD	1,485	Waste Management Inc.	326,439	433,508	
			964,646	1,110,750	13.0
INFORMATION TECHNOLOGY					
USD	3,338	Amdocs Ltd.	407,356	360,471	
USD	972	Apple Inc.	235,714	280,132	
USD	11	Arista Networks Inc.	3,233	5,275	
USD	2	Broadcom Inc.	2,588	4,394	
USD	10	Cadence Design Systems Inc.	2,847	4,211	
USD	49	Cognizant Technology Solutions Corp., Class A	4,139	4,559	
USD	140	Gen Digital Inc.	3,303	4,785	
USD	1,636	International Business Machines Corp.	292,660	387,169	
USD	25	Micron Technology Inc.	3,850	4,499	
USD	11	Microsoft Corp.	4,352	6,727	
USD	12	Palo Alto Networks Inc.	3,374	5,567	
USD	26	QUALCOMM Inc.	4,081	7,086	
USD	16	Salesforce Inc.	4,206	5,629	
USD	18	Texas Instruments Inc.	4,115	4,791	
USD	11	Workday Inc., Class A	3,276	3,365	
			979,094	1,088,660	12.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Minimum Downside Volatility Index ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	17	Amazon.com Inc.	2,647	4,495	
USD	62	AutoZone Inc.	210,926	251,467	
USD	6	Domino's Pizza Inc.	2,699	4,239	
USD	21	Garmin Ltd.	4,760	4,682	
USD	10	Home Depot Inc. (The)	4,082	4,710	
USD	13	Lowe's Cos., Inc.	3,650	3,922	
USD	1,068	McDonald's Corp.	409,920	372,423	
USD	97	Mobileye Global Inc., Class A	4,624	3,728	
			643,308	649,666	7.6
UTILITIES					
USD	85	Avangrid Inc.	3,629	4,132	
USD	109	CenterPoint Energy Inc.	4,347	4,621	
USD	63	Dominion Energy Inc.	4,448	4,224	
USD	28	DTE Energy Co.	4,195	4,253	
USD	2,155	Duke Energy Corp.	280,576	295,558	
USD	710	Southern Co. (The)	67,889	75,361	
			365,084	388,149	4.5
MATERIALS					
USD	47	Ball Corp.	3,498	3,860	
USD	372	Corteva Inc.	28,993	27,457	
USD	146	Linde PLC	83,099	87,665	
USD	22	PPG Industries Inc.	3,815	3,790	
USD	13	Sherwin-Williams Co. (The)	4,216	5,309	
USD	28	Southern Copper Corp.	2,778	4,128	
			126,399	132,209	1.6
ENERGY					
USD	46	ONEOK Inc.	3,998	5,133	
USD	17	Valero Energy Corp.	3,010	3,647	
			7,008	8,780	0.1
REAL ESTATE					
USD	33	CoStar Group Inc.	3,409	3,348	
USD	168	Healthpeak Properties Inc.	4,775	4,506	
			8,184	7,854	0.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			7,723,050	8,516,616	99.8
Commissions and other portfolio transaction costs			(506)		
Total Investment Portfolio before Derivative Instruments			7,722,544	8,516,616	99.8
Foreign Currency Forward Contract(s)				(5,517)	(0.1)
Total Investment Portfolio			7,722,544	8,511,099	99.7
Other Net Assets (Liabilities)				26,722	0.3
Net Assets Attributable to Holders of Redeemable Units				8,537,821	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 5, 2024	CAD	7,347,998	USD	5,374,255	1.37	(5,517)
Total Foreign Currency Forward Contract(s) Value								(5,517)

*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. Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(6)	-	-	(6)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(6)	-	-	(6)

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	12	-	-	12
Derivative assets - Swaps and swaptions	-	-	-	-
Total	12	-	-	12
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	400,000	-	50,000	-
Redeemable units issued	-	350,000	-	50,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(50,000)	-	-	-
Number of redeemable units at the end of period/year	350,000	350,000	50,000	50,000

†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. Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.300
Unhedged Common Units	0.300

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	7	-
Collateral (non-cash)	8	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

as at December 31, 2023

Categories	Net Assets (%)
Health Care	14.7
Information Technology	14.4
Consumer Staples	14.3
Communication Services	14.0
Industrials	14.0
Consumer Discretionary	10.0
Financials	9.9
Utilities	7.4
Materials	0.8
Real Estate	0.2
Energy	0.1
Foreign Currency Forward Contract(s)	0.1
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

As at June 30, 2024 and December 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

The table/tables below summarizes/summarize how net assets attributable to holders of redeemable units would have increased or decreased had the value of the Fund's benchmark(s) increased or decreased by 10%. This change is estimated based on the historical correlation between the return of the Fund's securities as compared to the return of the benchmark(s), as at period/year end, with all other variables held constant. The historical correlation may not be representative of the future correlation, and accordingly the impact on net assets attributable to holders of redeemable units could be different.

Impact on Net Assets Attributable to Holders of Redeemable Units as at June 30, 2024

Benchmark	(\$)
Solactive US Minimum Downside Volatility Net Total Return Index (CAD-Hedged)	845,986

Impact on Net Assets Attributable to Holders of Redeemable Units as at December 31, 2023

Benchmark	(\$)
Solactive US Minimum Downside Volatility Net Total Return Index (CAD-Hedged)	892,580

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	8,530	(7,354)	1,176	13.8
Total	8,530	(7,354)	1,176	13.8

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI U.S. Minimum Downside Volatility Index ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	9,081	(7,650)	1,431	15.7
Total	9,081	(7,650)	1,431	15.7

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$118,000 (December 31, 2023 - \$143,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	8,517	-	-	8,517
Foreign currency forward contract(s), net	-	(6)	-	(6)
Total	8,517	(6)	-	8,511

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	9,069	-	-	9,069
Foreign currency forward contract(s), net	-	12	-	12
Total	9,069	12	-	9,081

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

CI U.S. Money Market ETF

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	3,995	2,002
Investments pledged as collateral	-	-
Cash	9	1
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	-	-
Fees rebate receivable	-	-
	4,004	2,003
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	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	1	-
Net assets attributable to holders of redeemable units	4,003	2,003

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
ETF US\$ Series	4,003	2,003	50.03	50.06	80,000	40,000

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market ETF

Financial Statements (unaudited) (Expressed in US\$)

Statement of Comprehensive Income

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	2024
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	98
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-
Total net gain (loss) on investments and derivatives	98
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	-
Other income	-
Total other income	-
Total income	98
Expenses	
Management fees (Note 5)	2
Independent review committee fees	1
Total expenses	3
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	95

Statement of Comprehensive Income (cont'd)

for the period ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:	Increase (decrease) in net assets attributable to holders of redeemable units per unit:	Weighted average number of units:
	2024	2024	2024
ETF US\$ Series	95	1.27	74,286

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market ETF

Financial Statements (unaudited) (Expressed in US\$)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units for the period ended June 30 (in \$000's)

	ETF US\$ Series 2024	Total Fund 2024
Net assets attributable to holders of redeemable units at the beginning of period	2,003	2,003
Increase (decrease) in net assets attributable to holders of redeemable units	95	95
Distributions to holders of redeemable units		
From net investment income	(54)	(54)
From net realized gains	(45)	(45)
Return of capital	-	-
Total distributions to holders of redeemable units	(99)	(99)
Redeemable unit transactions		
Proceeds from redeemable units issued	3,004	3,004
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(1,000)	(1,000)
Net increase (decrease) from redeemable unit transactions	2,004	2,004
Net increase (decrease) in net assets attributable to holders of redeemable units	2,000	2,000
Net assets attributable to holders of redeemable units at the end of period	4,003	4,003

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market ETF

Financial Statements (unaudited) (Expressed in US\$)

Statement of Cash Flows

for the period ended June 30 (in \$000's)

	2024
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	95
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-
Commissions and other portfolio transaction costs	-
Proceeds from sale and maturity of investments and derivatives	4,739
Purchase of investments and derivatives	(6,635)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	(97)
Net cash from (used in) operating activities	(1,898)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(99)
Proceeds from issuance of redeemable units	3,005
Amounts paid on redemption of redeemable units	(1,000)
Net cash from (used in) financing activities	1,906
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	8
Cash (bank overdraft), beginning of period	1
Cash (bank overdraft), end of period	9
Supplementary Information:	
Dividends received, net of withholding tax*	-
Interest received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
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. Money Market ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (Expressed in US\$)

Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SHORT-TERM INVESTMENT(S)				
230,000	United States Treasury Bill, 4.21%, July 05, 2024	229,866	229,866	
245,000	United States Treasury Bill, 4.711%, November 29, 2024	240,126	240,126	
300,000	United States Treasury Bill, 4.776%, February 20, 2025	290,648	290,648	
275,000	United States Treasury Bill, 4.789%, July 11, 2024	274,598	274,598	
340,000	United States Treasury Bill, 4.849%, September 05, 2024	336,932	336,932	
140,000	United States Treasury Bill, 4.876%, April 17, 2025	134,482	134,482	
310,000	United States Treasury Bill, 4.91%, August 08, 2024	308,351	308,351	
250,000	United States Treasury Bill, 4.917%, March 20, 2025	241,019	241,019	
209,600	United States Treasury Bill, 4.942%, December 26, 2024	204,449	204,449	
340,000	United States Treasury Bill, 5.006%, August 22, 2024	337,493	337,493	
266,000	United States Treasury Bill, 5.091%, October 31, 2024	261,373	261,373	
250,000	United States Treasury Bill, 5.123%, November 07, 2024	245,375	245,375	
250,000	United States Treasury Bill, 5.127%, November 14, 2024	245,122	245,122	
330,000	United States Treasury Bill, 5.135%, October 24, 2024	324,539	324,539	
250,000	United States Treasury Bill, 5.161%, October 08, 2024	246,416	246,416	
75,000	United States Treasury Bill, 5.165%, September 24, 2024	74,075	74,075	
		3,994,864	3,994,864	99.8
	Total Investment Portfolio before Commissions and other portfolio transaction costs	3,994,864	3,994,864	99.8
	Commissions and other portfolio transaction costs	(5,478)		
	Total Investment Portfolio	3,989,386	3,994,864	99.8
	Other Net Assets (Liabilities)		8,561	0.2
	Net Assets Attributable to Holders of Redeemable Units		4,003,425	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Money Market ETF

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period ended June 30 (in \$000's)

	2024
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended June 30

	ETF US\$ Series 2024
Number of redeemable units at the beginning of period	40,000
Redeemable units issued	60,000
Redeemable units issued for reinvested distributions	-
Redeemable units redeemed	(20,000)
Number of redeemable units at the end of period	80,000

[†]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. Money Market ETF

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
ETF US\$ Series	0.140

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

for the period ended June 30 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market ETF

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

as at December 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	99.9
Other Net Assets (Liabilities)	0.1
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating**	Net Assets (%)
AA/Aa/A+	99.8
Total	99.8

as at December 31, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	12.7
AA/Aa/A+	87.2
Total	99.9

*Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

**Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at June 30, 2024 and December 31, 2023, the Fund's investments were denominated in U.S. dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

The accompanying notes are an integral part of these financial statements.

CI U.S. Money Market ETF

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,995	-	-	-	3,995

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	2,002	-	-	-	2,002

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Short-term investment(s)	-	3,995	-	3,995
Total	-	3,995	-	3,995

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)
Short-term investment(s)	-	2,002	-	2,002
Total	-	2,002	-	2,002

There were no transfers between Level 1, 2 and 3 during the periods ended June 30, 2024 and December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	17,371	23,539
Investments pledged as collateral	-	-
Cash	10	13
Unrealized gain on futures and foreign currency forward contracts	56	733
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	49	56
Fees rebate receivable	-	-
	17,486	24,341
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	142
Swaps, swaptions and options	-	-
Management fees payable	2	3
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	3	9
	8	154
Net assets attributable to holders of redeemable units	17,478	24,187

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Common						
Units	17,478	24,187	16.07	16.26	1,087,500	1,487,500

The accompanying notes are an integral part of these financial statements.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	421	562
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,247)	(604)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	864	445
Total net gain (loss) on investments and derivatives	38	403
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(3)
Fees rebate	-	-
Other income	41	5
Total other income	41	2
Total income	79	405
Expenses		
Management fees (Note 5)	15	19
Commissions and other portfolio transaction costs	-	2
Independent review committee fees	1	1
Harmonized sales tax	1	2
Total expenses	17	24
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	62	381

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Common					
Units	62	381	0.05	0.24	1,229,533	1,597,445

The accompanying notes are an integral part of these financial statements.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Common Units		Total Fund	
	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	24,187	27,322	24,187	27,322
Increase (decrease) in net assets attributable to holders of redeemable units	62	381	62	381
Distributions to holders of redeemable units				
From net investment income	(340)	(467)	(340)	(467)
From net realized gains	-	-	-	-
Return of capital	(5)	-	(5)	-
Total distributions to holders of redeemable units	(345)	(467)	(345)	(467)
Redeemable unit transactions				
Proceeds from redeemable units issued	16,106	1,680	16,106	1,680
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(22,532)	(3,720)	(22,532)	(3,720)
Net increase (decrease) from redeemable unit transactions	(6,426)	(2,040)	(6,426)	(2,040)
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,709)	(2,126)	(6,709)	(2,126)
Net assets attributable to holders of redeemable units at the end of period/year	17,478	25,196	17,478	25,196

The accompanying notes are an integral part of these financial statements.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	62	381
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,247	604
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(864)	(445)
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	-	2
Proceeds from sale and maturity of investments and derivatives	25,746	8,222
Purchase of investments and derivatives	(15,533)	(7,083)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	7	1
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(6)	2
Net cash from (used in) operating activities	10,657	1,685
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(345)	(467)
Proceeds from issuance of redeemable units	12,216	2,502
Amounts paid on redemption of redeemable units	(22,532)	(3,720)
Net cash from (used in) financing activities	(10,661)	(1,685)
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	(4)	-
Cash (bank overdraft), beginning of period/year	13	10
Cash (bank overdraft), end of period/year	10	9
Supplementary Information:		
Interest received, net of withholding tax*	428	563
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 U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FOREIGN GOVERNMENT BONDS					
USD	390,168	United States Treasury Bond, Inflation Indexed, 0.13%, October 15, 2025	516,150	516,261	
USD	301,175	United States Treasury Bond, Inflation Indexed, 0.13%, April 15, 2026	394,298	393,666	
USD	370,042	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2026	485,408	483,522	
USD	417,508	United States Treasury Bond, Inflation Indexed, 0.13%, October 15, 2026	544,985	543,758	
USD	426,271	United States Treasury Bond, Inflation Indexed, 0.13%, April 15, 2027	546,403	548,828	
USD	386,173	United States Treasury Bond, Inflation Indexed, 0.13%, January 15, 2030	484,162	476,062	
USD	427,857	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2030	536,029	524,441	
USD	443,079	United States Treasury Bond, Inflation Indexed, 0.13%, January 15, 2031	548,472	536,033	
USD	537,929	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	659,565	647,346	
USD	494,107	United States Treasury Bond, Inflation Indexed, 0.13%, January 15, 2032	597,436	586,513	
USD	163,725	United States Treasury Bond, Inflation Indexed, 0.13%, February 15, 2051	153,574	130,916	
USD	189,153	United States Treasury Bond, Inflation Indexed, 0.13%, February 15, 2052	163,772	148,550	
USD	341,861	United States Treasury Bond, Inflation Indexed, 0.25%, July 15, 2029	436,592	429,772	
USD	162,142	United States Treasury Bond, Inflation Indexed, 0.25%, February 15, 2050	158,720	136,789	
USD	440,116	United States Treasury Bond, Inflation Indexed, 0.38%, July 15, 2025	586,963	587,015	
USD	525,492	United States Treasury Bond, Inflation Indexed, 0.38%, January 15, 2027	682,090	683,526	
USD	379,262	United States Treasury Bond, Inflation Indexed, 0.38%, July 15, 2027	495,155	492,395	
USD	740,789	United States Treasury Bond, Inflation Indexed, 0.5%, January 15, 2028	963,908	955,026	
USD	552,690	United States Treasury Bond, Inflation Indexed, 0.63%, January 15, 2026	733,864	731,596	
USD	512,401	United States Treasury Bond, Inflation Indexed, 0.63%, July 15, 2032	634,458	630,054	
USD	164,953	United States Treasury Bond, Inflation Indexed, 0.63%, February 15, 2043	187,292	170,687	
USD	337,130	United States Treasury Bond, Inflation Indexed, 0.75%, July 15, 2028	443,394	438,501	
USD	209,449	United States Treasury Bond, Inflation Indexed, 0.75%, February 15, 2042	245,846	225,385	
USD	250,228	United States Treasury Bond, Inflation Indexed, 0.75%, February 15, 2045	286,338	258,390	
USD	667,809	United States Treasury Bond, Inflation Indexed, 0.88%, January 15, 2029	869,759	866,043	
USD	157,108	United States Treasury Bond, Inflation Indexed, 0.88%, February 15, 2047	182,303	162,698	
USD	128,310	United States Treasury Bond, Inflation Indexed, 1%, February 15, 2046	153,344	138,033	
USD	114,391	United States Treasury Bond, Inflation Indexed, 1%, February 15, 2048	136,141	120,817	
USD	107,118	United States Treasury Bond, Inflation Indexed, 1%, February 15, 2049	127,502	112,280	
USD	499,795	United States Treasury Bond, Inflation Indexed, 1.13%, January 15, 2033	638,964	633,968	
USD	422,152	United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	554,012	558,052	
USD	489,168	United States Treasury Bond, Inflation Indexed, 1.38%, July 15, 2033	629,528	633,444	
USD	227,278	United States Treasury Bond, Inflation Indexed, 1.38%, February 15, 2044	293,956	268,313	
USD	181,358	United States Treasury Bond, Inflation Indexed, 1.5%, February 15, 2053	215,385	210,387	
USD	427,456	United States Treasury Bond, Inflation Indexed, 1.63%, October 15, 2027	574,975	575,461	
USD	350,753	United States Treasury Bond, Inflation Indexed, 1.75%, January 15, 2034	464,460	466,951	
USD	236,103	United States Treasury Bond, Inflation Indexed, 2.13%, April 15, 2029	320,851	323,627	
USD	88,457	United States Treasury Bond, Inflation Indexed, 2.13%, February 15, 2040	129,333	120,440	
USD	130,242	United States Treasury Bond, Inflation Indexed, 2.13%, February 15, 2041	190,943	177,636	
USD	92,934	United States Treasury Bond, Inflation Indexed, 2.13%, February 15, 2054	125,891	124,769	
USD	434,898	United States Treasury Bond, Inflation Indexed, 2.38%, October 15, 2028	600,915	603,069	
			17,693,136	17,371,020	99.4
Total Investment Portfolio before Commissions and other portfolio transaction costs			17,693,136	17,371,020	99.4
Commissions and other portfolio transaction costs			-	-	
Total Investment Portfolio before Derivative Instruments			17,693,136	17,371,020	99.4
Foreign Currency Forward Contract(s)				53,144	0.3
Total Investment Portfolio			17,693,136	17,424,164	99.7
Other Net Assets (Liabilities)				54,191	0.3
Net Assets Attributable to Holders of Redeemable Units				17,478,355	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	CAD	21,008,693	USD	15,320,331	1.37	49,715
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	2,334,306	CAD	3,189,719	0.73	3,728
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	12,569,491	CAD	17,192,923	0.73	2,769
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	126,347	CAD	172,515	0.73	334
Bank of New York Mellon (The), New York	A-1+	July 3, 2024	USD	290,186	CAD	397,883	0.73	(893)
Bank of New York Mellon (The), New York	A-1+	August 2, 2024	CAD	17,248,576	USD	12,618,929	1.37	(2,509)
Total Foreign Currency Forward Contract(s) Value								53,144

*Credit rating provided by S&P Global Ratings.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	56	(3)	-	53
Derivative assets - Swaps and swaptions	-	-	-	-
Total	56	(3)	-	53
Derivative liabilities - Foreign currency forward contracts	(3)	3	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3)	3	-	-

as at December 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	733	(142)	-	591
Derivative assets - Swaps and swaptions	-	-	-	-
Total	733	(142)	-	591
Derivative liabilities - Foreign currency forward contracts	(142)	142	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(142)	142	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Common Units	
	2024	2023
Number of redeemable units at the beginning of period/year	1,487,500	1,662,500
Redeemable units issued	1,000,000	100,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(1,400,000)	(225,000)
Number of redeemable units at the end of period/year	1,087,500	1,537,500

†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. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Common Units	0.150

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	754	-
Collateral (non-cash)	791	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at December 31, 2023

Categories	Net Assets (%)
Bonds - Foreign Government Bonds	97.3
Foreign Currency Forward Contract(s)	2.4
Other Net Assets (Liabilities)	0.3
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at June 30, 2024

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	99.7
Total	99.7

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	100.3
Total	100.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	17,422	(17,251)	171	1.0
Total	17,422	(17,251)	171	1.0

~Includes monetary and non-monetary instruments, if any.

CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	23,597	(23,621)	(24)	(0.1)
Total	23,597	(23,621)	(24)	(0.1)

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$17,000 (December 31, 2023 - \$2,400). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at June 30, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	4,488	4,812	8,071	17,371

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	-	6,144	6,458	10,937	23,539

As at June 30, 2024, had the prevailing interest rates increased or decreased by 0.25% (December 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$290,000 (December 31, 2023 - \$393,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	17,371	-	17,371
Foreign currency forward contract(s), net	-	53	-	53
Total	-	17,424	-	17,424

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	-	23,539	-	23,539
Foreign currency forward contract(s), net	-	591	-	591
Total	-	24,130	-	24,130

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Utilities Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Jun. 30, 2024	Dec. 31, 2023
Assets		
Current assets		
Investments	3,865	2,236
Investments pledged as collateral	1,021	559
Cash	15	11
Unrealized gain on futures and foreign currency forward contracts	4	12
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	6	4
Interest receivable	-	-
Fees rebate receivable	-	-
	4,911	2,822
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	12	8
Management fees payable	3	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
	15	9
Net assets attributable to holders of redeemable units	4,896	2,813

Statements of Financial Position (cont'd)

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2024	Dec. 31, 2023
Hedged Common Units	1,923	939	19.23	18.78	100,000	50,000
Unhedged Common Units	2,973	1,874	19.82	18.75	150,000	100,000

The accompanying notes are an integral part of these financial statements.

CI Utilities Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments and derivatives		
Dividends	65	28
Interest for distribution purposes	-	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	39	15
Net realized gain (loss) on sale of investments and derivatives	(28)	7
Change in unrealized appreciation (depreciation) in value of investments and derivatives	195	(80)
Total net gain (loss) on investments and derivatives	271	(29)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(11)
Fees rebate	-	-
Other income	-	-
Total other income	-	(11)
Total income	271	(40)
Expenses		
Management fees (Note 5)	12	5
Commissions and other portfolio transaction costs	2	1
Independent review committee fees	1	1
Withholding taxes	9	4
Harmonized sales tax	1	1
Total expenses	25	12
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	246	(52)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended June 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Hedged Common Units	140	(25)	1.59	(0.38)	87,912	67,308
Unhedged Common Units	106	(27)	0.95	(0.53)	110,989	50,000

The accompanying notes are an integral part of these financial statements.

CI Utilities Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended June 30 (in \$000's)

	Hedged Common Units		Unhedged Common Units		Total Fund	
	2024	2023	2024	2023	2024	2023
Net assets attributable to holders of redeemable units at the beginning of period/year	939	-	1,874	-	2,813	-
Increase (decrease) in net assets attributable to holders of redeemable units	140	(25)	106	(27)	246	(52)
Distributions to holders of redeemable units						
From net investment income	(12)	(20)	(41)	(13)	(53)	(33)
From net realized gains	-	-	-	-	-	-
Return of capital	(38)	-	(24)	-	(62)	-
Total distributions to holders of redeemable units	(50)	(20)	(65)	(13)	(115)	(33)
Redeemable unit transactions						
Proceeds from redeemable units issued	894	1,977	1,058	1,000	1,952	2,977
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	894	1,977	1,058	1,000	1,952	2,977
Net increase (decrease) in net assets attributable to holders of redeemable units	984	1,932	1,099	960	2,083	2,892
Net assets attributable to holders of redeemable units at the end of period/year	1,923	1,932	2,973	960	4,896	2,892

The accompanying notes are an integral part of these financial statements.

CI Utilities Giants Covered Call ETF

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	246	(52)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	28	(7)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(195)	80
Commissions and other portfolio transaction costs	2	1
Proceeds from sale and maturity of investments and derivatives	1,244	407
Purchase of investments and derivatives	(1,205)	(2,394)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	120	(1,965)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(116)	(33)
Proceeds from issuance of redeemable units	-	2,004
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	(116)	1,971
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	4	6
Cash (bank overdraft), beginning of period/year	11	-
Cash (bank overdraft), end of period/year	15	6
Supplementary Information:		
Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	55	22
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 Utilities Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ELECTRIC UTILITIES					
USD	2,047	American Electric Power Co., Inc.	239,353	245,707	
USD	821	Constellation Energy Corp.	155,823	224,937	
USD	1,797	Duke Energy Corp.	237,767	246,404	
USD	2,502	Edison International	233,455	245,796	
USD	5,165	Exelon Corp.	267,918	244,553	
	4,668	Fortis Inc.	257,467	248,198	
USD	2,477	NextEra Energy Inc.	227,255	239,951	
USD	10,202	PG&E Corp.	236,478	243,687	
USD	2,287	Southern Co. (The)	225,378	242,696	
USD	3,363	Xcel Energy Inc.	273,729	245,726	
USD	1,688	Entergy Corp.	245,440	247,091	
	6,383	Hydro One Ltd.	244,692	254,362	
			2,844,755	2,929,108	59.8
MULTI-UTILITIES					
USD	1,975	Consolidated Edison Inc.	248,851	241,604	
USD	3,628	Dominion Energy Inc.	251,931	243,201	
USD	1,615	DTE Energy Co.	241,269	245,266	
USD	2,449	Public Service Enterprise Group Inc.	215,521	246,921	
USD	2,378	Sempra Energy	239,370	247,439	
USD	2,280	WEC Energy Group Inc.	261,618	244,729	
			1,458,560	1,469,160	30.0
WATER UTILITIES					
USD	1,382	American Water Works Co., Inc.	249,840	244,196	5.0
INDEPENDENT POWER PRODUCERS & ENERGY TRADERS					
USD	2,070	Vistra Corp.	248,062	243,484	5.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,801,217	4,885,948	99.8
		Commissions and other portfolio transaction costs	(2,734)		
		Total Investment Portfolio before Derivative Instruments	4,798,483	4,885,948	99.8
		Foreign Currency Forward Contract(s)		4,309	0.1
		Short Option Contract(s)		(11,525)	(0.2)
		Total Investment Portfolio	4,798,483	4,878,732	99.7
		Other Net Assets (Liabilities)		17,044	0.3
		Net Assets Attributable to Holders of Redeemable Units		4,895,776	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	CAD	1,773,267	USD	1,293,641	1.37	4,296
Bank of New York Mellon (The), New York	A-1+	July 22, 2024	USD	31,039	CAD	42,430	0.73	13
Total Foreign Currency Forward Contract(s) Value								4,309

*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 Utilities Giants Covered Call ETF

Schedule of Investment Portfolio as at June 30, 2024 (unaudited) (cont'd)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(5)	American Electric Power Co., Inc., (Call) @ 90.00	100	July 19, 2024	90.00	USD	(438)	(359)
(3)	American Water Works Co., Inc., (Call) @ 135.00	100	July 19, 2024	135.00	USD	(423)	(267)
(4)	Consolidated Edison Inc., (Call) @ 92.50	100	July 19, 2024	92.50	USD	(433)	(123)
(2)	Constellation Energy Corp., (Call) @ 220.00	100	July 19, 2024	220.00	USD	(2,652)	(581)
(9)	Dominion Energy Inc., (Call) @ 50.00	100	July 19, 2024	50.00	USD	(986)	(493)
(4)	DTE Energy Co., (Call) @ 115.00	100	July 19, 2024	115.00	USD	(460)	(287)
(4)	Duke Energy Corp., (Call) @ 105.00	100	July 19, 2024	105.00	USD	(110)	(68)
(6)	Edison International, (Call) @ 72.50	100	July 19, 2024	72.50	USD	(690)	(472)
(4)	Entergy Corp., (Call) @ 110.00	100	July 19, 2024	110.00	USD	(323)	(315)
(12)	Exelon Corp., (Call) @ 35.00	100	July 19, 2024	35.00	USD	(970)	(698)
(11)	Fortis Inc., (Call) @ 54.00	100	July 19, 2024	54.00	CAD	(385)	(380)
(15)	Hydro One Ltd., (Call) @ 39.00	100	July 19, 2024	39.00	CAD	(720)	(1,733)
(6)	NextEra Energy Inc., (Call) @ 75.00	100	July 19, 2024	75.00	USD	(805)	(353)
(25)	PG&E Corp., (Call) @ 18.00	100	July 19, 2024	18.00	USD	(651)	(308)
(6)	Public Service Enterprise Group Inc., (Call) @ 75.00	100	July 19, 2024	75.00	USD	(608)	(1,375)
(5)	Sempra Energy, (Call) @ 80.00	100	July 19, 2024	80.00	USD	(62)	(68)
(5)	Southern Co. (The), (Call) @ 80.00	100	July 19, 2024	80.00	USD	(548)	(205)
(5)	Vitesse Energy Inc., (Call) @ 87.50	100	July 19, 2024	87.50	USD	(3,753)	(2,565)
(5)	WEC Energy Group Inc., (Call) @ 80.00	100	July 19, 2024	80.00	USD	(671)	(410)
(8)	Xcel Energy Inc., (Call) @ 55.00	100	July 19, 2024	55.00	USD	(669)	(465)
Total Short Option Contract(s) Value						(16,357)	(11,525)

CI Utilities Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at June 30, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	-	-	4
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	-	-	4
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	12	-	-	12
Derivative assets - Swaps and swaptions	-	-	-	-
Total	12	-	-	12
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI Utilities Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Brokerage commissions	2	1
Soft dollar commissions†	1	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended June 30

	Hedged Common Units		Unhedged Common Units	
	2024	2023	2024	2023
Number of redeemable units at the beginning of period/year	50,000	-	100,000	-
Redeemable units issued	50,000	100,000	50,000	50,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period/year	100,000	100,000	150,000	50,000

†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 Utilities Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Management Fee Rate (Note 5)

as at June 30, 2024 (%)

	Annual management fee rate (%)
Hedged Common Units	0.650
Unhedged Common Units	0.650

Securities Lending (Note 6)

as at June 30 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended June 30 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	28.6

The accompanying notes are an integral part of these financial statements.

CI Utilities Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at June 30, 2024, refer to the Schedule of Investment Portfolio.

as at December 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Electric Utilities	64.6
Multi-Utilities	29.8
Water Utilities	5.0
Other Net Assets (Liabilities)	0.5
Foreign Currency Forward Contract(s)	0.4
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

Credit Risk

As at June 30, 2024, the Fund's exposure to credit risk through derivative instruments was insignificant.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at December 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.5
Total	0.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at June 30, 2024 and December 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at June 30, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (December 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$489,000 (December 31, 2023 - \$279,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at June 30, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,394	(1,736)	2,658	54.3
Total	4,394	(1,736)	2,658	54.3

~Includes monetary and non-monetary instruments, if any.

CI Utilities Giants Covered Call ETF

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd) as at December 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,523	(835)	1,688	60.0
Total	2,523	(835)	1,688	60.0

~Includes monetary and non-monetary instruments, if any.

As at June 30, 2024, had the Canadian dollar strengthened or weakened by 10% (December 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$266,000 (December 31, 2023 - \$168,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at June 30, 2024 and December 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,886	-	-	4,886
Foreign currency forward contract(s), net	-	4	-	4
Total	4,886	4	-	4,890

Short Positions at fair value as at June 30, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(12)	-	-	(12)
Total	(12)	-	-	(12)

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	2,795	-	-	2,795
Foreign currency forward contract(s), net	-	12	-	12
Total	2,795	12	-	2,807

Short 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)
Option contract(s)	(8)	-	-	(8)
Total	(8)	-	-	(8)

There were no transfers between Level 1, 2 and 3 during the period ended June 30, 2024 and the year ended December 31, 2023.

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The Funds listed under the heading Corporate Class in the below table are exchange-traded funds share series (ETF Shares) of CI First Asset Fund Corp. (Fund Corporation), were established under the laws of the Province of Ontario as a mutual fund corporation on June 28, 2010. Each series of shares is referred to individually as a "Corporate Class Fund" (the Corporate Class Fund, and collectively the Corporate Class Funds). These financial statements only present the financial information of each of the corporate series as separate reporting entities.

The remaining Funds (individually a Trust, and collectively, the Trusts) were established as investment funds under the laws of the Province of Ontario and governed by a Declaration of Trust.

Each ETF is referred to individually as (a Fund and collectively the Funds).

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) to the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) of the Funds. On behalf of CI Gold Bullion Fund the Custodian has entered into a sub-custodian agreement with Canadian Imperial Bank of Commerce (the Sub-custodian). The Sub-custodian has entered into a further sub-custodial agreement with JPMorgan Chase Bank, N.A. (the Gold Custodian) to hold physical custody of the Fund's gold bullion.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on August 22, 2024.

The objective of each Fund is to pool and manage money contributed by investors/unitholders/shareholders 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.

The table below outlines investment objective(s) of each of the Funds:

Fund	Investment Objectives
TRUSTS	
CI 1-5 Year Laddered Government Strip Bond Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the FTSE Canada 1-5 Year Laddered Government Strip Bond Index™, net of expenses. The Fund invests primarily in Strip Bonds, both coupons and residuals, derived from Canadian federal and provincial government bonds issued domestically in Canada and denominated in Canadian dollars.
CI Balanced Asset Allocation ETF	The Fund seeks to provide a combination of long-term capital growth and a moderate level of income, primarily by investing in ETFs that provide exposure to a portfolio of global equity and fixed income securities.
CI Balanced Growth Asset Allocation ETF	The Fund seeks to provide long-term capital growth with a potential for a moderate level of income, primarily by investing in ETFs that provide exposure to a portfolio of global equity and fixed income securities.
CI Balanced Income Asset Allocation ETF	The Fund seeks to provide a combination of income and moderate long-term capital growth, primarily by investing in ETFs that provide exposure to a portfolio of global fixed income and equity securities.
CI Bio-Revolution Index ETF	The Fund seeks to replicate, to the extent reasonably possible, the performance of a global biotechnology and genomics industry index, net of expenses. Currently, the Fund seeks to replicate the performance of the Solactive Global Genomics Immunology and Medical Revolution CAD Hedged Index NTR (the Index). The Index tracks the performance of companies that have business operations in the global biotechnology and genomics industry using the ARTIS® classification system. The Index hedges foreign currency exposure back to Canadian dollars.
CI Canadian Convertible Bond ETF	The Fund seeks to provide unitholders with: (i) quarterly cash distributions; and (ii) the opportunity for capital appreciation by investing on a capitalization-weighted basis in a portfolio of convertible bonds of Canadian issuers.
CI Canadian Equity Index ETF	The Fund seeks to replicate, to the extent possible, the performance of a broad Canadian equity index, net of expenses. Currently, the Fund seeks to replicate the performance of the Solactive Canada Broad Market Index, net of expenses.
CI Canadian REIT ETF	The Fund seeks long-term total returns consisting of regular income and long-term capital appreciation from an actively managed portfolio primarily comprising of securities of Canadian real estate investment trusts, real estate operating corporations and entities involved in real estate related services.
CI Conservative Asset Allocation ETF	The Fund seeks to provide income with a potential for modest capital appreciation by investing in ETFs that provide exposure to a portfolio of global fixed income and equity securities.

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	Investment Objectives
TRUSTS (cont'd)	
CI Digital Security Index ETF	The Fund seeks to replicate, to the extent reasonably possible, the performance of a global digital security industry index, net of expenses. Currently, the Fund seeks to replicate the performance of the Solactive Digital Security CAD Hedged Index NTR (the Index). The Index tracks the performance of companies that have business operations in the global digital security industry using the ARTIS® classification system. The Index hedges foreign currency exposure back to Canadian dollars.
CI Emerging Markets Alpha ETF	The Fund seeks to provide a maximum long-term capital growth from an actively managed portfolio, primarily investing in equity and equity-related securities of companies have good growth potential, located in emerging markets or serving customers in emerging markets.
CI Energy Giants Covered Call ETF	The Fund seeks to provide unitholders, through an actively managed portfolio, with: (i) quarterly cash distributions; (ii) the opportunity for capital appreciation by investing on an equal weight basis in a portfolio of equity securities of the 15 largest energy companies measured by market capitalization listed on a North American stock exchange; and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program.
CI Enhanced Government Bond ETF	The Fund seeks long-term returns through interest income and capital appreciation. The Fund primarily invests in government debt, but may also invest in other debt instruments across the credit spectrum including cash, corporate debt, and debt and credit derivatives.
CI Equity Asset Allocation ETF	The Fund seeks to provide long-term capital growth, primarily by investing in ETFs that provide exposure to a portfolio of global equity securities.
CI Galaxy Blockchain Index ETF	The Fund seeks to replicate, to the extent reasonably possible, the performance of the Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Hedged to CAD Dollars Index, net of expenses.
CI Galaxy Metaverse Index ETF	The Fund seeks to replicate, to the extent reasonably possible, the performance of the Alerian Galaxy Immersive Digital Worlds Hedged to CAD Dollars Index, net of expenses.
CI Global Alpha Innovation ETF	The Fund seeks to provide a maximum long-term capital growth from an actively managed portfolio that primarily invests in equity and equity-related securities of companies from around the world that are positioned to benefit from innovations and advancements in technology, products, processes or services.
CI Global Artificial Intelligence ETF	The Fund's investment objective is to maximize long-term capital appreciation by investing primarily in global equity securities of companies that are actively involved in the research, development and application of artificial intelligence technologie.
CI Global Financial Sector ETF	The Fund seeks long-term total returns consisting of long-term capital appreciation and regular dividend income from an actively managed portfolio primarily comprising of equity securities of global financial issuers.
CI Global Healthcare Leaders Index ETF	The Fund seeks to replicate, to the extent possible, the performance of a global healthcare index, net of expenses. Currently, the Fund seeks to replicate the performance of the Solactive Developed Markets Healthcare 150 CAD Index, net of expenses.
CI Global Investment Grade ETF	The Fund's investment objective is to generate income and the potential for long-term capital appreciation by investing primarily in a diversified portfolio of investment grade fixed-income securities issued by companies or governments of any size, located anywhere in the world.
CI Global Minimum Downside Volatility Index ETF	The Fund seeks to replicate, to the extent reasonably possible, the performance of the Solactive DM Minimum Downside Volatility Hedged to CAD Index NTR (the Hedged Index), net of expenses. In respect of the Unhedged Common Units, has been designed to replicate, to the extent reasonably possible, the performance of the Solactive DM Minimum Downside Volatility CAD Index NTR (the Unhedged Index and, together with the Hedged Index, the Indexes), net of expenses. The Fund invests in and holds, to the extent reasonably possible, the constituent securities of the Indexes in substantially the same proportion as they are reflected in the Indexes.
CI Gold Bullion Fund	The Fund's investment objective is to provide unitholders with exposure to gold. To achieve its investment objective, the Fund invests in and holds substantially all of its assets in long-term holdings of gold bullion in order to provide investors with a cost-effective and convenient way to invest in gold.

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	Investment Objectives
TRUSTS (cont'd)	
CI Gold+ Giants Covered Call ETF	The Fund seeks to provide unitholders, through an actively managed portfolio, with: (i) quarterly cash distributions; (ii) the opportunity for capital appreciation by investing on an equal weight basis in a portfolio of securities of the 15-largest gold and precious metals companies measured by market capitalization listed on a North American stock exchange; and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the Portfolio Manager's view on the liquidity of the issuers' equity securities and their related call options.
CI Growth Asset Allocation ETF	The Fund seeks to provide long-term capital growth, primarily by investing in ETFs that provide exposure to a portfolio of global equity and fixed income securities.
CI Health Care Giants Covered Call ETF	The Fund seeks to provide unitholders, through an actively managed portfolio, with: (i) regular cash distributions; (ii) the opportunity for capital appreciation by investing on an equal weight basis in a portfolio of equity securities of at least the 20 largest health care companies measured by market capitalization listed on a North American stock exchange; and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the Portfolio Manager's view on the liquidity of the issuers' equity securities and their related call options.
CI High Interest Savings ETF	The Fund seeks to maximize monthly income for unitholders while preserving capital and liquidity by investing primarily in high-interest deposit accounts.
CI Investment Grade Bond ETF	The Fund seeks to provide unitholders with monthly cash distributions and to maximize total returns for unitholders consisting primarily of monthly distributions, while reducing risk and preserving capital. Under normal market conditions, the Fund primarily invests in investment grade bonds and investment grade debt securities.
CI Money Market ETF	The Fund seeks to earn income at the highest rate of return that is consistent with preserving capital and maintaining liquidity. The Fund invests primarily in money market instruments that mature in less than 365 days.
CI Morningstar Canada Momentum Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the Morningstar® Canada Target Momentum Index™, net of expenses.
CI Morningstar Canada Value Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the Morningstar® Canada Target Value Index™, net of expenses.
CI Morningstar International Momentum Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the Morningstar® Developed Markets ex-North America Target Momentum Index™, net of expenses.
CI Morningstar International Value Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the Morningstar® Developed Markets ex-North America Target Value Index™, net of expenses.
CI Morningstar National Bank Québec Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the Morningstar® National Bank Québec Index™, net of expenses.
CI MSCI World ESG Impact Index ETF	The Fund seeks to replicate, to the extent possible, the performance of the MSCI World ESG Select Impact ex Fossil Fuels Index Hedged to CAD, net of expenses, and in respect of the Unhedged Common Units, the Fund's investment objective is to replicate, to the extent possible, the performance of the MSCI World ESG Select Impact ex Fossil Fuels Index, net of expenses.
CI Preferred Share ETF	The Fund seeks to provide unitholders with: (a) regular distributions; and (b) the opportunity for capital appreciation from the performance of a portfolio primarily comprising of preferred shares of North American issuers.
CI Tech Giants Covered Call ETF	The Fund seeks to provide unitholders, through an actively managed portfolio, with: (i) quarterly cash distributions; (ii) the opportunity for capital appreciation by investing on an equal weight basis in a portfolio of securities of at least the 25-largest technology issuers measured by market capitalization, whose common shares are listed on a North American stock exchange in the GICS Information Technology Sector, as well as those in the GICS Internet & Direct Marketing Retail, Interactive Home Entertainment and Interactive Media & Services Sub-Industries or such other sub-industry as the Manager considers appropriate, and excluding those in the GICS Data Processing & Outsourced Services sub-industry; and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program.

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	Investment Objectives
TRUSTS (cont'd)	
CI U.S. & Canada Lifeco Covered Call ETF	The Fund seeks to provide unitholders with: (i) quarterly cash distributions; (ii) the opportunity for capital appreciation; and (iii) lower overall volatility of portfolio returns than would be experienced by owning a portfolio of publicly traded common equity securities of the 10 largest U.S. and Canadian life insurance companies by market capitalization directly.
CI U.S. 1000 Index ETF	The Fund seeks to replicate, to the extent possible, the performance of a broad U.S. stock market index, net of expenses. Currently, the Fund seeks to replicate the performance of the Solactive GBS United States 1000 CAD Index, net of expenses.
CI U.S. 500 Index ETF	The Fund seeks to replicate, to the extent possible, the performance of a broad U.S. stock market index, net of expenses. Currently, the Fund seeks to replicate the performance of the Solactive GBS United States 500 CAD Index, net of expenses.
CI U.S. Enhanced Momentum Index ETF	The Fund seeks to track, to the extent reasonably possible, the performance of a portfolio of U.S. equity securities on the basis of risk-adjusted time-weighted price performance during the specified measurement periods that exhibit higher quality characteristics, net of expenses. Currently, the Fund seeks to replicate the performance of the VettaFi US Enhanced Momentum Index (CAD-Hedged) Index.
CI U.S. Enhanced Value Index ETF	The Fund seeks to track, to the extent reasonably possible, the performance of a portfolio of large and mid-cap U.S. equity securities that exhibit high value characteristics, net of expenses. Currently, the Fund seeks to replicate the performance of the VettaFi US Enhanced Value Index (CAD-Hedged) Index.
CI U.S. Minimum Downside Volatility Index ETF	The Fund's investment objective is to replicate, to the extent reasonably possible, the performance of the Solactive US Minimum Downside Volatility Hedged to CAD Index NTR (the Hedged Index), net of expenses. In respect of the Unhedged Common Units, the Fund has been designed to replicate, to the extent reasonably possible, the performance of the Solactive US Minimum Downside Volatility CAD Index NTR (the Unhedged Index and, together with the Hedged Index, the Indexes), net of expenses. The Fund invests in and holds, to the extent reasonably possible, the constituent securities of the Indexes in substantially the same proportion as they are reflected in the Indexes.
CI U.S. Money Market ETF	The Fund seeks to earn income at the highest rate of return that is consistent with preserving capital and maintaining liquidity. The Fund invests primarily in money market instruments denominated in U.S. dollars that mature in less than 365 days.
CI U.S. Treasury Inflation-Linked Bond Index ETF	The Fund seeks to replicate, to the extent possible, the performance of Canadian-dollar hedged, U.S. treasury inflation-protected securities index, net of expenses. Currently, the ETF seeks to replicate the Solactive U.S. Treasury Inflation-Linked Bond Hedged to CAD TR Index.
CI Utilities Giants Covered Call ETF	The Fund's investment objective is to provide unitholders, through an actively managed portfolio, as described below, with (i) regular cash distributions, (ii) the opportunity for capital appreciation by investing on an equal weight basis in a portfolio of equity securities of at least the 20 largest utility companies measured by market capitalization listed on a North American stock exchange, and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the portfolio manager's view on the liquidity of the issuers' equity securities and their related call options.
CORPORATE CLASS FUNDS	
CI Canadian Banks Covered Call Income Class ETF	The Fund seeks to provide shareholders with: (i) quarterly distributions; (ii) the opportunity for capital appreciation; and (iii) lower overall volatility of portfolio returns than would be experienced by owning a portfolio of common shares of the Bank of Montreal, Canadian Imperial Bank of Commerce, National Bank of Canada, Royal Bank of Canada, The Bank of Nova Scotia and The Toronto-Dominion Bank directly.
CI Short Term Government Bond Index Class ETF	The Fund seeks to replicate, to the extent possible, the performance of a Canadian short-term government bond index, currently the FTSE Canada Short Term Government Bond Index, net of expenses.

Funds offer Common Units, Hedged Common Units, Unhedged Common Units, Hedged US\$ Common Units, ETF C\$ Series Units, ETF C\$ Hedged Series Units, ETF C\$ Unhedged Series Units, ETF US\$ Series Units and ETF US\$ Hedged Series Units, as applicable. The exposure in relation to the unhedged securities of a Fund to currencies other than the Canadian dollar/U.S. dollar is not hedged back to the Canadian dollar/U.S. dollar, as applicable. Accordingly, the NAV attributable to holders of redeemable units/shares per units/shares of each series will not be the same as a result of the different fees allocable to each series of units/shares and/or the different currency hedging strategy, as applicable.

The following table indicates the date upon which each Fund was established or the prospectus date of the initial public offering for Funds that were originally established as closed-end investment trusts (Inception Date). The date upon which each series of securities of each Fund started trading on the TSX or Cboe as an ETF (Launch Date) is also indicated below.

Notes to the Financial Statements (unaudited) (cont'd)

Fund	TSX Ticker Symbol	Common Units	Hedged	Unhedged	Hedged US\$	ETF
			Common Units	Common Units (CAD and/or USD)	Common Units	C\$ Series Units
TRUSTS						
CI 1-5 Year Laddered Government Strip Bond Index ETF	BXF	11-Jun-13	-	-	-	-
CI Balanced Asset Allocation ETF	CBAL	17-May-23	-	-	-	-
CI Balanced Growth Asset Allocation ETF	CBGR	17-May-23	-	-	-	-
CI Balanced Income Asset Allocation ETF	CBIN	17-May-23	-	-	-	-
CI Bio-Revolution Index ETF	CDNA	24-Feb-22	-	-	-	-
CI Canadian Convertible Bond ETF	CXF	07-Jun-11	-	-	-	-
CI Canadian Equity Index ETF	CCDN	12-Aug-21**	-	-	-	-
CI Canadian REIT ETF	RIT	14-Jul-15	-	-	-	-
CI Conservative Asset Allocation ETF	CCNV	17-May-23	-	-	-	-
CI Digital Security Index ETF	CBUG	24-Feb-22	-	-	-	-
CI Emerging Markets Alpha ETF	CIEM / CIEM.U	-	-	-	-	26-Aug-21
CI Energy Giants Covered Call ETF	NXF / NXFB / NXFU	-	10-Feb-15*	10-Feb-15	03-Mar-22	-
CI Enhanced Government Bond ETF	FGO / FGO.U	-	31-Jul-18*	-	31-Jul-18***	-
CI Equity Asset Allocation ETF	CEQT	17-May-23	-	-	-	-
CI Galaxy Blockchain Index ETF	CBCX	28-Apr-22	-	-	-	-
CI Galaxy Metaverse Index ETF	CMVX	28-Apr-22	-	-	-	-
CI Global Alpha Innovation ETF	CINV / CINV.U	-	-	-	-	12-Aug-21
CI Global Artificial Intelligence ETF	CAI	-	-	-	-	7-May-24
CI Global Financial Sector ETF	FSF	25-Apr-16	-	-	-	-
CI Global Healthcare Leaders Index ETF	CHCL.B	-	-	12-Aug-21	-	-
CI Global Investment Grade ETF	CGIN/CGIN.U	-	-	-	-	1-Nov-22
CI Global Minimum Downside Volatility Index ETF	CGDV/CGDV.B	-	16-Dec-22	16-Dec-22	-	-
CI Gold Bullion Fund	VALT / VALT.U / VALT.B	-	-	-	-	-
CI Gold+ Giants Covered Call ETF	CGXF / CGXF.U	-	04-Jun-11*	-	03-Mar-22	-
CI Growth Asset Allocation ETF	CGRO	17-May-23	-	-	-	-
CI Health Care Giants Covered Call ETF	FHI / FHI.B / FHI.U	-	07-Jun-18*	07-Jun-18	03-Mar-22	-
CI High Interest Savings ETF	CSAV	14-Jun-19	-	-	-	-
CI Investment Grade Bond ETF	FIG / FIG.U	-	22-Aug-16*	-	12-Dec-17***	-
CI Money Market ETF	CMNY	-	-	-	-	25-Jul-23
CI Morningstar Canada Momentum Index ETF	WXM	15-Feb-12	-	-	-	-
CI Morningstar Canada Value Index ETF	FXM	15-Feb-12	-	-	-	-
CI Morningstar International Momentum Index ETF	ZXM / ZXM.B	-	18-Nov-14*	18-Nov-14	-	-
CI Morningstar International Value Index ETF	VXM / VXM.B	-	18-Nov-14*	18-Nov-14	-	-
CI Morningstar National Bank Québec Index ETF	QXM	06-Feb-12	-	-	-	-
CI MSCI World ESG Impact Index ETF	CESG / CESG.B	-	12-Sept-19*	12-Sept-19	-	-
CI Preferred Share ETF	FPR	17-May-16	-	-	-	-
CI Tech Giants Covered Call ETF	TXF / TXFB / TXFU	-	26-Oct-11*	31-Aug-17	03-Mar-22	-
CI U.S. & Canada Lifeco Covered Call ETF	FLI	-	03-Sept-14*	-	-	-
CI U.S. 1000 Index ETF	CUSM.B	-	-	12-Aug-21	-	-
CI U.S. 500 Index ETF	CUSA/CUSA.B	-	19-Apr-24	12-Aug-21	-	-
CI U.S. Enhanced Momentum Index ETF	CMOM / CMOM.B	-	15-Dec-23	15-Dec-23	-	-
CI U.S. Enhanced Value Index ETF	CVLU / CVLU.B	-	15-Dec-23	15-Dec-23	-	-
CI U.S. Minimum Downside Volatility Index ETF	CUDV/CUDV.B	-	16-Dec-22	16-Dec-22	-	-
CI U.S. Money Market ETF	UMNY.U	-	-	-	-	-
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	CTIP	26-Aug-21	-	-	-	-
CI Utilities Giants Covered Call ETF	CUTL/CUTL.B	-	16-Dec-22	16-Dec-22	-	-

*Formerly Common Units

**Formerly Unhedged Common Units

***Formerly US\$ Common Units

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	TSX Ticker Symbol	Common Units	Hedged	Unhedged	Hedged US\$ Common Units	ETF
			Common Units	Common Units (CAD and/or USD)		
CORPORATE CLASS						
CI Canadian Banks Covered Call Income Class ETF	CIC	-	-	-	-	-
CI Short Term Government Bond Index Class ETF	FGB	-	-	-	-	-
Fund (cont'd)		ETF C\$ Hedged Series Unit	ETF C\$ Unhedged Series Units	ETF US\$ Series Units	ETF US\$ Hedged Series Units	Corporate Class Shares (ETF Shares)
TRUSTS (cont'd)						
CI 1-5 Year Laddered Government Strip Bond Index ETF		-	-	-	-	-
CI Balanced Asset Allocation ETF		-	-	-	-	-
CI Balanced Growth Asset Allocation ETF		-	-	-	-	-
CI Balanced Income Asset Allocation ETF		-	-	-	-	-
CI Bio-Revolution Index ETF		-	-	-	-	-
CI Canadian Convertible Bond ETF		-	-	-	-	-
CI Canadian Equity Index ETF		-	-	-	-	-
CI Canadian REIT ETF		-	-	-	-	-
CI Conservative Asset Allocation ETF		-	-	-	-	-
CI Digital Security Index ETF		-	-	-	-	-
CI Emerging Markets Alpha ETF		-	-	-	26-Aug-21	-
CI Energy Giants Covered Call ETF		-	-	-	-	-
CI Enhanced Government Bond ETF		-	-	-	-	-
CI Equity Asset Allocation ETF		-	-	-	-	-
CI Galaxy Blockchain Index ETF		-	-	-	-	-
CI Galaxy Metaverse Index ETF		-	-	-	-	-
CI Global Alpha Innovation ETF		-	-	-	12-Aug-21	-
CI Global Artificial Intelligence ETF		-	-	-	-	-
CI Global Financial Sector ETF		-	-	-	-	-
CI Global Healthcare Leaders Index ETF		-	-	-	-	-
CI Global Investment Grade ETF		-	-	-	1-Nov-22	-
CI Global Minimum Downside Volatility Index ETF		-	-	-	-	-
CI Gold Bullion Fund		06-Jan-21	17-Mar-21	06-Jan-21	-	-
CI Gold+ Giants Covered Call ETF		-	-	-	-	-
CI Growth Asset Allocation ETF		-	-	-	-	-
CI Health Care Giants Covered Call ETF		-	-	-	-	-
CI High Interest Savings ETF		-	-	-	-	-
CI Investment Grade Bond ETF		-	-	-	-	-
CI Money Market ETF		-	-	-	-	-
CI Morningstar Canada Momentum Index ETF		-	-	-	-	-
CI Morningstar Canada Value Index ETF		-	-	-	-	-
CI Morningstar International Momentum Index ETF		-	-	-	-	-
CI Morningstar International Value Index ETF		-	-	-	-	-
CI Morningstar National Bank Québec Index ETF		-	-	-	-	-
CI MSCI World ESG Impact Index ETF		-	-	-	-	-
CI Preferred Share ETF		-	-	-	-	-
CI Tech Giants Covered Call ETF		-	-	-	-	-
CI U.S. & Canada Lifeco Covered Call ETF		-	-	-	-	-
CI U.S. 1000 Index ETF		-	-	-	-	-

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	ETF C\$ Hedged Series Unit	ETF C\$ Unhedged Series Units	ETF US\$ Series Units	ETF US\$ Hedged Series Units	Corporate Class Shares (ETF Shares)
TRUSTS (cont'd)					
CI U.S. 500 Index ETF	-	-	-	-	-
CI U.S. Enhanced Momentum Index ETF	-	-	-	-	-
CI U.S. Enhanced Value Index ETF	-	-	-	-	-
CI U.S. Minimum Downside Volatility Index ETF	-	-	-	-	-
CI U.S. Money Market ETF	-	-	25-Jul-23	-	-
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	-	-	-	-	-
CI Utilities Giants Covered Call ETF	-	-	-	-	-
CORPORATE CLASS (cont'd)					
CI Canadian Banks Covered Call Income Class ETF	-	-	-	-	24-Sep-15
CI Short Term Government Bond Index Class ETF	-	-	-	-	01-Mar-16

Effective as of close of business on April 5, 2024, the following Funds merged:

Terminating Fund	Continuing Fund
CI Morningstar US Momentum Index ETF	CI U.S. Enhanced Momentum Index ETF
CI Morningstar US Value Index ETF	CI U.S. Enhanced Value Index ETF
CI MSCI Canada Quality Index Class ETF	CI Canada Quality Dividend Growth Index ETF
CI U.S. TrendLeaders Index ETF	CI U.S. Enhanced Momentum 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 except CI MSCI Canada Quality Index Class ETF:

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Morningstar US Momentum Index ETF	CI U.S. Enhanced Momentum Index ETF	20,736,657	887,518
CI Morningstar US Value Index ETF	CI U.S. Enhanced Value Index ETF	16,029,594	742,733
CI MSCI Canada Quality Index Class ETF	CI Canada Quality Dividend Growth Index ETF	13,106,486	338,472
CI U.S. TrendLeaders Index ETF	CI U.S. Enhanced Momentum Index ETF	14,458,363	623,576

The Terminating Funds' results are not included in these financial statements.

Effective as of close of business on March 31, 2023, the following Funds merged:

Terminating Fund	Continuing Fund
CI MSCI Europe Low Risk Weighted ETF	CI Global Minimum Downside Volatility Index ETF
CI MSCI International Low Risk Weighted ETF	CI Global Minimum Downside Volatility Index ETF
CI MSCI World Low Risk Weighted ETF	CI Global Minimum Downside Volatility 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 March 31, 2023, 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.

Effective as of the close of business on March 31, 2023, the Continuing Funds acquired all of the net assets of the Terminating Funds in exchange for securities in the Continuing Funds. The value of the securities of the Continuing Fund issued in connection with those mergers, was equal to the net assets transferred from the Terminating Funds. 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 MSCI Europe Low Risk Weighted ETF	CI Global Minimum Downside Volatility Index ETF	15,717,562	762,913
CI MSCI International Low Risk Weighted ETF	CI Global Minimum Downside Volatility Index ETF	8,292,860	402,527
CI MSCI World Low Risk Weighted ETF	CI Global Minimum Downside Volatility Index ETF	27,110,944	1,315,901

Notes to the Financial Statements (unaudited) (cont'd)

The Statements of Financial Position are as at June 30, 2024 and December 31, 2023, as applicable. The Statements of Comprehensive Income, Changes in Net Assets Attributable to Holders of Redeemable Units/Shares and Cash Flows are for the periods ended June 30, 2024 and 2023, except for Funds established during either period, in which case the information provided relates to the period from inception to June 30, 2024 and 2023, as applicable.

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/shares 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/funds' 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.

Cost of gold bullion represents fair value of the gold bullion at the time of purchase.

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, except for CI Gold Bullion Fund and CI U.S. Money Market ETF which functional and presentation currency is U.S. dollar. For CI Investment Grade Bond ETF, CI Enhanced Government Bond ETF, CI Emerging Markets Alpha ETF, CI Global Alpha Innovation ETF, CI Energy Giants Covered Call ETF, CI Gold+ Giants Covered Call ETF, CI Health Care Giants Covered Call ETF and CI Tech Giants Covered Call ETF all information is stated in Canadian dollars, except for NAV per unit for the U.S. dollar series, which is stated in U.S. dollars. For CI Gold Bullion Fund and CI U.S. Money Market ETF all information is stated in U.S. dollars, except for NAV per unit for ETF C\$ Hedged Series and ETF C\$ Unhedged Series, which is stated in Canadian dollars.

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

Notes to the Financial Statements (unaudited) (cont'd)

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/share valuation

NAV per unit/share of each series is calculated at the end of each day on which the TSX/NEO is open for business by dividing the total NAV of each series of a Fund by the number of units/shares of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific liabilities. Expenses directly attributable to a series are charged to that series. Other income and expenses, and gains and losses, are allocated to each series proportionately based upon the relative total NAV of each series.

As at June 30, 2024, December 31, 2023 and June 30, 2023, as applicable, there were no differences between the NAV used for transactions with unitholders/shareholders and the net assets attributable to holders of redeemable units/shares used for reporting purposes under IFRS.

h. Classification of units/shares

The units/shares 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/shares per unit/share

"Increase (decrease) in net assets attributable to holders of redeemable units/shares per unit/share" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units/shares of each series of a Fund by the weighted average number of units/shares outstanding during the period of that series.

k. Foreign currency forward contract(s)

A Fund may, from time to time, enter 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. Futures contract(s)

Futures contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts, which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures 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.

m. Credit default swap contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

n. Option contract(s)

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at last traded price taken from the exchange. Option contracts are valued each valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, 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". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

o. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short-sale activity is included in "Cash collateral on deposit for short sale" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short

Notes to the Financial Statements (unaudited) (cont'd)

sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

p. 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 OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty as at period-end is disclosed in the Fund Specific Notes to Financial Statements of each of the Funds, as applicable.

The Funds may be subject to various Master Agreements or netting arrangements, with selected counterparties. These Master Agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out to different legal entities of a particular counterparty organization, each type of transaction may 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.

q. 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 the 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.

r. Gold bullion

Gold bullion is measured at FVTPL.

Gold bullion is recorded on the trade date, which is the date on which a Fund commits to purchase or sell the gold bullion. All unrealized gains (losses) arising from bullion holdings are recorded as part of "Change in unrealized appreciation (depreciation) in value of bullion and derivatives" in the Statements of Comprehensive Income until the bullion holdings 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 bullion and derivatives".

s. 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.

Notes to the Financial Statements (unaudited) (cont'd)

t. 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/shareholders 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 series of the Fund is based on the unitholders'/shareholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates available as at Statement of the Financial Position date. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

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/funds' 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/SHARES

Each Fund, except for CI Canadian Banks Covered Call Income Class ETF and CI Asset Short Term Government Bond Index Class ETF, is authorized to issue an unlimited number of redeemable, transferable Common Units, C\$ Series including Hedged and Unhedged, US\$ Hedged Series and US\$ Series, as applicable; each of which represents an undivided interest in the net assets of the Fund. In the case of multi-series Funds, whole units of each series of units are convertible into whole units of any other series of units of the Fund based on their respective NAV, with any remaining fractional units redeemed at their NAV.

The authorized capital of the Fund Corporation, including: CI Canadian Banks Covered Call Income Class ETF and CI Short Term Government Bond Index Class ETF includes an unlimited number of non-cumulative, redeemable, nonvoting series of shares (each a Corporate Class), issuable in an unlimited number of series, and one series of voting shares designated as Class J Shares. Each Corporate Class is a separate investment fund having specific investment objectives and is specifically referable to a separate portfolio of investments. Each Corporate Class is authorized to issue an unlimited number of ETF Shares. The ETF Shares are Canadian dollar-denominated.

On any trading day, a designated broker or underwriter may place a subscription order for an integral multiple of the prescribed number of units/shares (PNS) of each Fund. A trading day is each day on which the TSX/NEO is open for business.

If the subscription order is accepted, the Fund will generally issue units/shares to the designated broker or underwriter within three trading days from the effective day of the subscription. For each PNS issued, a designated broker or underwriter must deliver payments consisting of (i) a basket of applicable units/shares and cash in an amount so that the value of the units/shares and cash is equal to the NAV of the PNS of the Fund at the valuation time on the effective day of the subscription; or (ii) if approved by the Manager, cash in an amount sufficient so that the value of the cash is equal to the NAV of the PNS of the Fund at the valuation time on the effective day of the subscription, in each case plus any applicable subscription fee determined by the Manager.

Units/shares of each Fund may also be issued to unitholders/shareholders of such Fund on the automatic reinvestment of all distributions in accordance with the distribution policy of the Fund.

Unitholders/shareholders may exchange an integral multiple of the PNS of each Fund on any trading day for baskets of units/shares and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNS of the Fund tendered for exchange at the valuation time on the effective day of the exchange request, payable generally within three trading days from the effective day of the exchange request by delivery of (i) a basket of units/shares and cash in an amount sufficient so that the value of the units/shares and cash is equal to the applicable NAV of the PNS of the Fund; or (ii) if approved by the Manager, cash only in an amount sufficient so that the value of the cash is equal to the applicable NAV of the PNS of the Fund, in each case less any applicable redemption fee determined by the Manager. The units/shares will be redeemed in the exchange.

On any trading day, unitholders/shareholders of each Fund may also redeem units/shares of such Fund at a redemption price per security equal to 95% of the applicable closing price for such unit/share on the TSX/NEO on the effective day of the redemption less any applicable redemption fee determined by the Manager.

Notes to the Financial Statements (unaudited) (cont'd)

Unitholders/shareholders that have delivered a redemption request prior to the distribution record date for any distribution will not be entitled to receive that distribution.

Each Fund manages its capital in accordance with its investment objectives and strategies outlined in the 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/shareholders.

Redeemable unit/shares 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 on the applicable ETF Shares or, in case of the Funds, on Common Units, Hedged Common Units, Unhedged Common Units including CAD and/or USD, ETF C\$ Series Units, ETF C\$ Unhedged Series Units, ETF US\$ Series units and ETF US\$ Hedged Series Units, calculated as a percentage of the NAV daily and paid monthly in arrears. If applicable, the Manager pays any Advisor or Investment Sub-advisor out of its management fee.

Administration fees

The Manager is responsible for all costs and expenses of the following Funds: CI 1-5 Year Laddered Government Strip Bond Index ETF, CI Balanced Asset Allocation ETF, CI Balanced Growth Asset Allocation ETF, CI Balanced Income Asset Allocation ETF, CI Bio-Revolution Index ETF, CI Canadian Convertible Bond ETF, CI Canadian Equity Index ETF, CI Conservative Asset Allocation ETF, CI Digital Security Index ETF, CI Energy Giants Covered Call ETF, CI Equity Asset Allocation ETF, CI Galaxy Blockchain Index ETF, CI Galaxy Metaverse Index ETF, CI Global Healthcare Leaders Index ETF, CI Gold Bullion Fund, CI Global Minimum Downside Volatility Index ETF, CI Gold+ Giants Covered Call ETF, CI Growth Asset Allocation ETF, CI Health Care Giants Covered Call ETF, CI High Interest Savings ETF, CI Money Market ETF, CI Morningstar Canada Momentum Index ETF, CI Morningstar Canada Value Index ETF, CI Morningstar International Momentum Index ETF, CI Morningstar International Value Index ETF, CI Morningstar National Bank Québec Index ETF, CI MSCI World ESG Impact Index ETF, CI Tech Giants Covered Call ETF, CI U.S. 1000 Index ETF, CI U.S. 500 Index ETF, CI U.S. Enhanced Momentum Index ETF, CI U.S. Enhanced Value Index ETF, CI U.S. Minimum Downside Volatility Index ETF, CI U.S. Money Market ETF, CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged) and CI Utilities Giants Covered Call ETF, except for the management fee, brokerage expenses and commissions, the costs of any financial instruments used to achieve the investment objective of the Funds, reasonable costs associated with the Independent Review Committee (IRC), income taxes, withholding taxes, any applicable goods and services or other sales taxes including GST/HST, costs of complying with any new governmental or regulatory requirement introduced after the Funds were established, any costs associated with the printing and distribution of any documents that securities regulatory authorities require to be sent to unitholders/shareholders, any transaction costs incurred by the Custodian and any extraordinary expenses plus applicable taxes. From the management fee, the Manager pays for all other costs and expenses relating to the operation of the business of the Funds, if applicable, administration, legal, accounting, custody, audit, registrar and transfer agency fees, and fees payable to other service providers, including index providers, if applicable. As a result, these Funds do not have any other expenses.

Administration fees are calculated as an annual percentage of the NAV of each series of a Fund at the end of each business day and are subjected to application taxes including HST, GST and QST.

Operational cost

The following Funds; CI Canadian REIT ETF, CI Canadian Banks Covered Call Income Class ETF, CI Emerging Markets Alpha ETF, CI Enhanced Government Bond ETF, CI Global Alpha Innovation ETF, CI Global Artificial Intelligence ETF, CI Global Financial Sector ETF, CI Global Investment Grade ETF, CI Investment Grade Bond ETF, CI Preferred Share ETF, CI Short Term Government Bond Index Class ETF and CI U.S. & Canada Lifeco Covered Call ETF, are responsible for all costs relating to their operations and administration, which are presented in their Statements of Comprehensive Income.

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/shareholders. 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 charge management fees to a Fund that are less than the management fees the Manager is entitled to charge in respect of certain investors in a Fund. The difference in the amount of the management fees is paid out by the Fund to the applicable investors as a distribution of additional securities of the Fund (Management Fee Distributions). Management Fee Distributions are negotiated between the Manager and the investor and are dependent primarily on the intended size of the investor's investment in the Fund. Management Fee Distributions paid to qualified investors do not adversely impact the Funds or any of the Funds' other investors. The Manager may increase or decrease the amount of Management Fee Distributions to certain investors from time to time. The management fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/funds' Manager relating to its investment in an underlying fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable.

Refer to the Management Fee and Administration Fee Rate table in the Fund Specific Notes to the Financial Statements for the management fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

The Funds, except for CI High Interest Savings ETF and CI Gold Bullion Fund, have entered into a 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

Notes to the Financial Statements (unaudited) (cont'd)

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 Balanced Asset Allocation ETF, CI Balanced Growth Asset Allocation ETF, CI Balanced Income Asset Allocation ETF, CI Bio-Revolution Index ETF, CI Canadian Banks Covered Call Income Class ETF, CI Conservative Asset Allocation ETF, CI Digital Security Index ETF, CI Equity Asset Allocation ETF, CI Galaxy Blockchain Index ETF, CI Galaxy Metaverse Index ETF, CI Global Investment Grade ETF, CI Global Minimum Downside Volatility Index ETF, CI U.S. Minimum Downside Volatility Index ETF, CI Utilities Giants Covered Call ETF, CI Growth Asset Allocation ETF, CI Money Market ETF, CI Short Term Government Bond Index Class ETF, CI U.S. Enhanced Momentum Index ETF, CI U.S. Enhanced Value Index ETF and CI U.S. Money Market ETF qualify as a mutual fund trust under the *Income Tax Act* (Canada). All 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 Balanced Asset Allocation ETF, CI Balanced Growth Asset Allocation ETF, CI Balanced Income Asset Allocation ETF, CI Conservative Asset Allocation ETF, CI Bio-Revolution Index ETF, CI Digital Security Index ETF, CI Equity Asset Allocation ETF, CI Galaxy Blockchain Index ETF, CI Galaxy Metaverse Index ETF, CI Global Alpha Innovation ETF, CI Global Healthcare Leaders Index ETF, CI Global Investment Grade ETF, CI Global Minimum Downside Volatility Index ETF, CI U.S. Minimum Downside Volatility Index ETF, CI Utilities Giants Covered Call ETF, CI Growth Asset Allocation ETF, CI Money Market ETF, CI U.S. Enhanced Momentum Index ETF, CI U.S. Enhanced Value Index ETF and CI U.S. Money Market ETF qualify as unit trusts under the provisions of the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each 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 each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. 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. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The tax year-end for all Funds is December 15 except for CI Balanced Asset Allocation ETF, CI Balanced Growth Asset Allocation ETF, CI Balanced Income Asset Allocation ETF, CI Bio-Revolution Index ETF, CI Digital Security Index ETF, CI Conservative Asset Allocation ETF, CI Emerging Markets Alpha ETF, CI Equity Asset Allocation ETF, CI Galaxy Blockchain Index ETF, CI Galaxy Metaverse Index ETF, CI Global Alpha Innovation ETF, CI Global Healthcare Leaders Index ETF, CI Global Investment Grade ETF, CI Global

Minimum Downside Volatility Index ETF, CI U.S. Minimum Downside Volatility Index ETF, CI Utilities Giants Covered Call ETF, CI Growth Asset Allocation ETF, CI High Interest Savings ETF, CI Money Market ETF, CI U.S. 1000 Index ETF, CI U.S. 500 Index ETF, CI U.S. Enhanced Momentum Index ETF, CI U.S. Enhanced Value Index ETF and CI U.S. Money Market ETF, which have a December 31 tax year-end.

CI Canadian Banks Covered Call Income Class ETF and CI Short Term Government Bond Index Class ETF are separate Corporate Classes of the Fund Corporation. The Fund Corporation presently qualifies as a "mutual fund corporation" as defined in the *Income Tax Act* (Canada). The Fund Corporation computes its net income (loss) and net capital gains (losses) for income tax purposes as a single entity. Net losses of one Fund may be used to offset net gains of another Fund to reduce the net income or net gain of the Fund Corporation as a whole. As a mutual fund corporation, the Corporation is subject to Part IV federal tax. Taxable dividends received from taxable Canadian corporations are subject to a tax of 38 1/3%. Such taxes are fully refundable upon payment of taxable dividends to its shareholders. The Fund Corporation is also subject to Part I tax on other income and taxable capital gain for the year. All tax on net taxable realized capital gains is refundable when the gains are distributed to shareholders as capital gains dividends or through redemption of shares at the request of shareholders, while the Fund Corporation qualifies as a mutual fund corporation. Accordingly, the Fund Corporation does not record a provision for income taxes in respect of dividends from taxable Canadian Corporations and capital gains. Interest income and foreign dividends, net of applicable expenses, are taxed at full corporate rates applicable to mutual fund corporations with credits, subject to certain limitations, for foreign taxes paid. Income taxes (if any) are allocated to the Funds of the Corporation on a reasonable basis.

The tax year-end for Fund Corporation is December 31.

Withholding taxes

Certain Funds may be subject to foreign taxation related to income received, capital gains on the sale of securities and certain foreign currency transactions in the foreign jurisdictions in which it invests. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Funds invest. When a capital gain tax is determined to apply, the Funds record an estimated tax liability in an amount that would be payable if the securities were disposed of on the valuation date.

8. DISTRIBUTIONS

Each Fund distributes to its unitholders/shareholders 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 the case of Funds, if, in any year, after such distributions, there would otherwise remain in a Fund additional net income or net realized capital gains, the Fund intends to make, on or before December 31 of that year, a special distribution of such portion of the remaining net income or net realized capital gains as is necessary to ensure that the Fund will not be liable for income tax under the *Income Tax Act* (Canada), after taking into account all available deductions, credits and refunds.

In case of the Fund Corporation, if, in any taxation year, after the regular distributions, the Fund Corporation would otherwise be liable for tax on net realized capital gains, or refundable tax in respect of dividends received from taxable Canadian corporations, the Fund Corporation intends to pay, on December 31 of that year, a special capital gains dividend and/or an ordinary dividend in order to ensure that the Fund Corporation will not be liable for income tax on such amounts under the *Income Tax Act* (Canada) (after taking into account all available deductions, credits and refunds) or to recover refundable tax not otherwise recoverable upon payment of regular cash distributions.

Notes to the Financial Statements (unaudited) (cont'd)

Such special distributions may be paid in units/shares and subsequently consolidated. They are reported as taxable distributions and increase each unitholder's/shareholder's adjusted cost base for their units/shares. Neither the number of units/shares held by the unitholder/shareholder nor the NAV per units/shares of the Fund change as a result of any non-cash distributions.

9. RELATED PARTY TRANSACTIONS

The Manager manages and administers the business operations and affairs of the Funds, and, for certain Funds, is also responsible for providing all investment advisory and portfolio management services required by the Funds. These services are in the normal course of operations and are recorded at the amount of the consideration agreed to by the parties. Purchase and sale for any securities between Funds are done at arm's length through a third-party broker.

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 Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the periods ended June 30, 2024 and 2023, certain Funds executed inter-fund trades.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended June 30, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Related issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the periods ended June 30, 2024 and 2023, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp. at the end of each period.

10. FINANCIAL INSTRUMENTS RISK

Risk management

The Funds are exposed to a variety of financial instruments risks: leverage and short-selling risk, concentration risk, credit risk, liquidity risk 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 CI Gold Bullion Fund's investment objective is to provide unitholders with exposure to gold bullion. Gold prices can fluctuate daily as a result of changes in prevailing economic and market conditions, political changes and global gold prices. Investing in gold is highly speculative and volatile.

The Funds that invest in units/shares of underlying fund(s) are indirectly exposed to financial instruments risks mentioned above.

Leverage and short-selling risk

When a Fund makes investments in derivatives, borrows cash for investment purposes, or uses physical short sales on equities or other portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's notional exposure to underlying assets is greater than the amount invested. It is an investment technique that magnifies gains and losses. Consequently, any adverse change in the value or level of the underlying asset, rate or index may amplify losses compared to those that would have been incurred if the underlying asset had been directly held by the Fund and may result in losses greater than the amount invested in the derivative itself. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

In 2024 and 2023, the CI Investment Grade Bond ETF and CI Enhanced Government Bond exercise leverage through participating in short-selling transactions, which expose the Funds to short-selling risk.

Short-selling risk is the risk of loss related to short-selling transactions. There is no assurance that securities will decline in value during the year of the short sale and make a profit for the Funds and securities sold short may instead appreciate in value, resulting in a loss to the Funds. The Funds may experience difficulties repurchasing and returning the borrowed securities if a liquid market for the securities does not exist. The lender may also recall the borrowed securities at any time. The lender may go bankrupt, and the Funds may lose the collateral they have deposited with the lender. The Funds mitigate such risk by depositing collateral only with regulated financial institutions or dealers.

Each of the Funds may borrow cash up to a maximum of 20% of each Fund's NAV and may sell securities short, whereby the aggregate market value of securities sold short will be limited to 20% of each Funds NAV. The combined use of short-selling and cash borrowing by each of the Funds is subject to an overall limit of 20% of each Fund's NAV.

During the period ended June 30, 2024, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond ETF was nil (nil of NAV), (December 31, 2023 - nil, nil of NAV) and the highest aggregated fair value amount of the leverage used during the period was nil (nil of NAV), (December 31, 2023 - nil, nil of NAV).

As at June 30, 2024, the CI Investment Grade bond ETF had pledged securities as collateral to the prime broker equal to \$2,456,156 (December 31, 2023 - \$3,983,149).

During the period ended June 30, 2024, the lowest aggregated fair value amount of the leverage exercised by the CI Enhanced Government Bond ETF was \$0.01 million (nil of NAV), (December 31, 2023 - nil, nil of NAV) and the highest aggregated fair value amount of the leverage used during the period was \$0.04 million (0.01% of NAV), (December 31, 2023 - nil, nil of NAV).

As at June 30, 2024, the CI Enhanced Government Bond ETF had pledged securities as collateral to the prime broker equal to nil (December 31, 2023 - \$17,087,815).

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.

The CI Gold Bullion Fund's investment objective is to provide unitholders exposure to gold and the Fund is not expected to have exposure to any other investments or assets. Other than cash or cash equivalents,

Notes to the Financial Statements (unaudited) (cont'd)

the Fund will invest substantially all of its assets in gold. The NAV of the Fund may be more volatile than the value of a more broadly diversified portfolio or investment fund and may fluctuate substantially over short period of time. This may have negative impact on the NAV of the Fund.

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 June 30, 2024 was AA (December 31, 2023 - AA).

All transactions executed by the Funds in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that the Funds may not be able to meet their obligation on time or at a reasonable price.

The Funds' exposure to liquidity risk is concentrated in the daily cash redemptions of units/shares. 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/shares, 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/shareholders of these instruments typically retain them for a longer period.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the Canadian dollar, which is the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

Certain Funds invest only in units/shares of underlying fund(s)/ETF(s) and may be exposed to indirect currency risk in the event that the underlying fund(s)/ETF(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments and interest rate derivative instruments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Notes to the Financial Statements (unaudited) (cont'd)

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.

Risks specific to CI Gold Bullion Fund

Risks related to the pricing source

Gold is traded around the world and around the clock through OTC transactions (the main centres for which are in London, New York and Zurich), as well as through exchanges (the largest of which is the COMEX, operated by the New York Mercantile Exchange, Inc.). The price of gold is determined twice daily (in U.S. dollars) by an auction process conducted by the ICE Benchmark Administration Limited and published by the London Bullion Market Association (the LBMA). The gold held by the Fund is valued on the basis of the price of gold determined by the afternoon session, which starts at 3:00 p.m. London, England time (the LBMA Gold Price PM), or by such other market price or index selected by the Manager from time to time.

Potential discrepancies in the calculation of the LBMA Gold Price PM, as well as any future changes to the LBMA Gold Price PM, could impact the value of the gold held by the Fund and could have an adverse effect on the value of an investment in units of the Fund.

Risk associated with the custody of gold

There is a risk that part or all of the Fund's gold bullion could be lost, damaged or stolen, notwithstanding the handling of deliveries of gold bullion by, and storage of gold bullion in, the vaults of the Gold Custodian. The gold bullion purchased by the Fund is allocated by the applicable counterparty in a commercially reasonable time and manner. There is a period of time between the time that the Fund has purchased gold bullion and the time that such gold bullion has been fully allocated to the Fund, or when the Fund is redeeming units, that the Fund will hold unallocated gold bullion. The Fund attempts to limit the length of the period of time during which any gold bullion is unallocated. During this time, the Fund is exposed to the credit risk of the counterparty and/or the vendors of the gold bullion. There can be no assurance that any losses attributable to holding unallocated gold bullion will be recovered by the Fund. Furthermore, access to the Fund's gold bullion could be restricted by natural events, human actions or pandemic situations. Any of these events may adversely affect the assets of the Fund and, consequently, an investment in units of the Fund.

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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SA_E 08/24