

Summary of Investment Portfolio as at March 31, 2026

By Asset Type	Percentage of Total Net Asset Value
Funds/ETFs	98.61%
Cash	2.38%
Net Derivatives	(0.93%)
Other Net Assets /(Liabilities)	(0.06%)

All Long Position Direct Holdings	Industry Classification	Percentage of Total Net Asset Value
SPDR S&P500 ETF Trust	Funds	41.81%
Consumer Staples Select Sector SPDR Fund	Funds	39.37%
ProShares VIX Short-Term Futures ETF	Funds	3.50%
iShares 1-3 Year Treasury Bond ETF	Funds	6.38%
Invesco QQQ Trust Series 1	Funds	14.79%
CI Gold Bullion Fund	Funds	7.28%

All Short Position Direct Holdings	Industry Classification	Percentage of Total Net Asset Value
Consumer Discretionary Select Sector SPDR Fund	Cash	(14.53%)
USD/CAD Currency Forward Contracts 2024 10 16 SELL	Currency Forward	(0.93%)

By Country/Region Long Positions	Percentage of Total Net Asset Value
Canadian Securities	0.00%
U.S. Securities	98.61%

Long and Short Positions (excluding cash and other)	Industry Classification	Percentage of Total Net Asset Value
Long	Funds	113.13%
Short	Funds	(14.53%)
Short	Currency Forward	(0.93%)

TOTAL NET ASSET VALUE OF THE FUND as at MARCH 31, 2026	\$41,657,813.03
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The summary of investment portfolio may change due to ongoing portfolio transactions of the fund. Quarterly updates are available.

Summary of Investment Portfolio as at March 31, 2026, cont.

Top 25 Long Positions	Percentage of Total Net Asset Value	All Short Positions	Percentage of Total Net Asset Value
CI Gold Bullion Fund	7.28%	Home Depot Inc.	-0.20%
US Treasuries	6.35%	McDonald's Corp	-0.17%
Walmart Inc.	5.58%	TJX Companies Inc.	-0.16%
Costco Wholesale Corp	4.49%	Loews Corp	-0.13%
INVIDIA Corp	4.45%	Tesla Inc.	-0.10%
Apple Inc.	3.91%	O Reilly Automotive Inc.	-0.09%
ProShares VIX Short-term Futures ETF	3.97%	Nike Inc.	-0.08%
Alphabet Inc.	3.25%	Royal Caribbean Cruises Ltd.	-0.08%
The Proctor and Gamble Co	3.13%	Autozone Inc.	-0.07%
Microsoft Corp	2.88%	Hilton Worldwide Holdings Inc.	-0.06%
The Coca Cola Company	2.78%	General Motors Co	-0.06%
Cash	2.60%	Chipotle Mexican Grill Inc.	-0.05%
Philip Morris International Inc.	2.40%	DR Horton Inc.	-0.05%
PepsiCo Inc.	2.15%	Ford Motor Co	-0.05%
Mondelez International Inc.	2.01%	Yum Brands Inc.	-0.04%
Altria Group Inc.	1.89%	Ebay Inc.	-0.04%
Colgate Palmolive Co	1.78%	Garmin Ltd.	-0.04%
Broadcom Inc.	1.54%	Booking Holdings Inc.	-0.04%
Target Corp	1.50%	Carnival Corp	-0.03%
Monster Beverage Corp	1.47%	Tractor Supply Company	-0.03%
Meta Platforms Inc.	1.45%	Lennar Corp	-0.03%
Kroger Co	1.15%	Pultegroup Inc.	-0.03%
Keurig Dr Pepper Inc.	1.01%	Expedia Group Inc.	-0.03%
Archer Daniels Midland Co	0.96%	Ulta Beauty Inc.	-0.02%
Sysco Corp	0.94%	Williams Sonoma Inc.	-0.02%

The "Top 25 Holdings" of the Pool as a percentage of Net Asset Value have been presented in accordance with National Instrument 81-106 and assume that the Pool holds directly the positions held by the investment funds owned by the Pool that reflect an underlying index. The summary of investment portfolio may change due to ongoing portfolio transactions of the fund. Quarterly updates are available.