TRUX EXOGENOUS RISK POOL

Summary of Investment Portfolio as at September 30, 2026

By Asset Type	Percentage of Total Net Asset Value
Funds/ETFs	100.16%
Cash	2.28%
Net Derivatives	(1.54%)
Other Net Assets /(Liabilities)	(0.90%)

All Long Position Direct Holdings	Industry Classification	Percentage of Total Net Asset Value
SPDR S&P500 ETF Trust	Funds	43.33%
Consumer Staples Select Sector SPDR Fund	Funds	39.09%
ProShares VIX Short-Term Futures ETF	Funds	2.11%
iShares 1-3 Year Treasury Bond ETF	Funds	6.93%
Invesco QQQ Trust Series 1	Funds	15.06%
CI Gold Bullion Fund	Funds	7.80%

All Short Position Direct Holdings	Industry Classification	Percentage of Total Net Asset Value
Consumer Discretionary Select Sector SPDR Fund	Funds	(14.16%)
USD/CAD Currency Forward Contracts	Currency Forward	(1.54%)

By Country/Region Long Positions	Percentage of Total Net Asset Value
Canadian Securities	0.00%
U.S. Securities	100.16%

Long and Short Positions (excluding cash and other)	Industry Classification	Percentage of Total Net Asset Value
Long	Funds	114.32%
Short	Funds	(14.16%)
Short	Currency Forward	(1.54%)

TOTAL NET ASSET VALUE OF THE FUND as at SEPTEMBER 30, 2026	$55,079,771

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 September 30, 2026, cont.

Top 25 Long Positions	Percentage of Total Net Asset Value
CI Gold Bullion Fund	7.80%
US Treasuries	6.89%
NVIDIA Corp	4.87%
Walmart Inc.	4.79%
Apple Inc.	4.35%
Costco Wholesale Corp	4.14%
Microsoft Corp	3.42%
Alphabet Inc.	3.30%
The Procter and Gamble Co	3.23%
The Coca Cola Company	3.19%
Philip Morris International Inc.	2.84%
Cash	2.32%
VIX Short-term Futures	2.12%
PepsiCo Inc.	1.89%
Altria Group Inc.	1.86%
Target Corp	1.84%
Colgate Palmolive Co	1.79%
Mondelez International Inc.	1.76%
Monster Beverage Corp	1.62%
Meta Platforms Inc.	1.56%
Broadcom Inc.	1.48%
Micron Technology Inc.	1.45%
Advanced Micro Devices	1.25%
Keurig Dr Pepper Inc.	1.11%
Archer Daniels Midland Co	1.01%

All Short Positions	Percentage of Total Net Asset Value
Tesla Inc.	-1.40%
Amazon.com Inc.	-1.07%
Home Depot Inc.	-0.52%
McDonald's Corp	-0.49%
TJX Companies Inc.	-0.48%
Loews Cos Inc.	-0.34%
Booking Holdings Inc.	-0.33%
Starbucks Corp.	-0.29%
Marriott International	-0.25%
Hilton Worldwide Holdings Inc.	-0.24%
O Reilly Automotive Inc.	-0.23%
General Motors Co	-0.22%
Royal Caribbean Cruises Ltd.	-0.22%
Ross Stores Inc.	-0.20%
DoorDash Inc.	-0.18%
Airbnb Inc.	-0.18%
Garmin Ltd.	-0.16%
Ford Motor Co	-0.16%
Autozone Inc.	-0.15%
Carvana Co	-0.15%
Ebay Inc.	-0.14%
Nike Inc.	-0.14%
Chipotle Mexican Grill Inc.	-0.13%
YUM Brands Inc.	-0.12%
DR Horton Inc.	-0.11%

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.