CI Mosaic Balanced ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets
Country allocation	
Exchange-Traded Fund(s)	95.6
Cash & Equivalents	4.1
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contracts	0.1

Category	% of Net Assets
Sector allocation	
Exchange-Traded Fund(s)	95.6
Cash & Equivalents	4.1
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contracts	0.1

Top Holdings	% of Net Assets
CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF	10.7
CI First Asset Morningstar US Momentum Index ETF	7.9
CI First Asset Morningstar Canada Momentum Index ETF	7.1
CI First Asset Investment Grade Bond ETF	6.8
Vanguard Mega Cap ETF	6.6
iShares S&P/TSX 60 Index ETF	6.4
CI First Asset MSCI Quality Index Class ETF	5.5
CI First Asset Morningstar International Momentum Index ETF	5.3
iShares Core MSCI Emerging Markets ETF	4.8
CI First Asset MSCI USA Low Risk Weighted ETF	4.7
CI First Asset Duration Fixed Income ETF	4.4
Cash & Equivalents	4.1
CI First Asset Enhanced Short Duration Bond ETF	3.7
CI First Asset Morningstar US Value Index ETF	3.1
SPDR Bloomberg Barclays High Yield Bond ETF	3.1
CI First Asset MSCI International Low Risk Weighted ETF	3.0
CI First Asset Morningstar Canada Value Index ETF	2.8
iShares MSCI Japan ETF	2.8
Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-Hedged)	2.6
CI First Asset Global Financial Sector ETF	2.5
iShares Core MSCI EAFE ETF	1.8
Total Net Asset (in $000's) :	**$29,594**

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

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