CI Mosaic Balanced ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets
Country allocation	
Exchange-Traded Fund(s)	97.1
Cash & Cash Equivalents	2.8
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.0

Category	% of Net Assets
Sector allocation	
Exchange-Traded Fund(s)	97.1
Cash & Cash Equivalents	2.8
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.0

Top 25 Holdings	% of Net Assets
CI Enhanced Government Bond ETF (Hedged Common Units)	13.8
CI Global Investment Grade ETF (ETF C$ Series)	7.4
CI U.S. 1000 Index ETF (Unhedged Common Units)	6.1
iShares S&P/TSX 60 Index ETF	6.0
CI Emerging Markets Alpha ETF (ETF C$ Series)	5.9
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5.4
Franklin FTSE Japan ETF	4.9
CI Munro Alternative Global Growth Fund (ETF C$ Series)	4.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4.3
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4.1
CI Enhanced Short Duration Bond Fund (ETF C$ Series)	3.5
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	3.4
Cash & Cash Equivalents	2.8
CI Alternative Investment Grade Credit Fund (ETF C$ Series)	2.5
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.5
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	2.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.4
CI Morningstar Canada Momentum Index ETF (Common Units)	2.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2.0
CI Morningstar Canada Value Index ETF (Common Units)	2.0
Simplify MBS ETF	1.8
Horizons Equal Weight Banks Index ETF	1.7
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.6
CI Gold Bullion Fund (ETF US$ Series)	1.5
JPMorgan Active Value ETF	1.4
Total Net Assets (in $000's)	**$418,803**

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.