

Cambridge Global Smaller Companies Fund (formerly Cambridge Growth Companies Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	36.4	Consumer Discretionary	25.5	Cash & Cash Equivalents	6.0
U.K.	14.9	Industrials	20.5	B&M European Value Retail S.A.	4.1
Canada	11.2	Financials	18.5	Great Canadian Gaming Corp.	3.7
Cash & Cash Equivalents	6.0	Information Technology	14.3	AJ Bell PLC	3.5
Japan	4.7	Cash & Cash Equivalents	6.0	Seria Co., Ltd.	3.3
Denmark	4.2	Health Care	4.0	Electrocomponents PLC	3.1
Netherlands	4.2	Consumer Staples	3.8	Focus Financial Partners Inc.	3.0
Luxembourg	4.1	Communication Services	2.4	AMA Group Ltd.	3.0
Switzerland	3.7	Energy	2.3	Dalata Hotel Group PLC	2.9
Australia	3.0	Other Net Assets (Liabilities)	1.5	Etsy Inc.	2.9
Ireland	2.9	Materials	1.2	Daetwyler Holding AG	2.7
Other Net Assets (Liabilities)	1.5			TFI International Inc.	2.6
Sweden	1.5			Morningstar Inc.	2.6
Guernsey	1.1			CSW Industrials Inc.	2.5
Jersey Island	0.6			RH	2.5
				Softcat PLC	2.5
				Middleby Corp.	2.5
				Smartsheet Inc.	2.3
				PrairieSky Royalty Ltd.	2.3
				Ambu AS	2.3
				Euronext N.V.	2.3
				Knight-Swift Transportation Holdings Inc.	2.3
				Hargreaves Lansdown PLC	2.1
				Boyd Group Services Inc.	2.1
				Signature Bank	2.0
				Total Net Asset (in \$000's) :	\$379,321

* These are holdings and allocation of the underlying fund.

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.

