

Cambridge Global Dividend 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.	59.1	Health Care	13.4	Imperial Brands PLC	5.5
Canada	8.7	Financials	13.1	McKesson Corp.	5.4
U.K.	5.5	Industrials	13.0	Anthem Inc.	5.3
Cash & Cash Equivalents	5.1	Information Technology	12.7	Verizon Communications Inc.	5.2
France	3.8	Consumer Staples	10.8	Cash & Cash Equivalents	5.1
Luxembourg	3.4	Materials	10.1	Philip Morris International Inc.	4.1
Ireland	3.1	Energy	8.1	Broadcom Inc.	3.9
Austria	3.0	Communication Services	5.2	Cap Gemini S.A.	3.8
Jersey Island	2.7	Cash & Cash Equivalents	5.1	Linde PLC (EUR)	3.1
Switzerland	2.4	Utilities	4.7	Wells Fargo & Co.	3.0
Germany	2.3	Consumer Discretionary	2.2	Andritz AG	3.0
Brazil	1.1	Real Estate	1.8	CBOE Holdings Inc.	3.0
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	CSX Corp.	2.8
				DuPont de Nemours Inc.	2.8
				Microsoft Corp.	2.7
				Ferguson PLC	2.7
				CMS Energy Corp.	2.7
				Intercontinental Exchange Inc.	2.5
				Black Stone Minerals LP	2.5
				Canadian Natural Resources Ltd. (USD)	2.4
				Franco-Nevada Corp. (USD)	2.4
				Chubb Ltd.	2.4
				Brenntag AG	2.3
				Visa Inc., Class A	2.3
				BlackRock Inc. (USD)	2.2
				Total Net Asset (in \$000's):	\$1,017,486

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.

