

CI Can-Am Small Cap Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	79.5	Energy	26.3	AltaGas Ltd.	6.2
U.S.A.	12.1	Financials	24.7	E-I Financial Corp., Ltd.	6.2
Short-Term Investments	6.1	Utilities	8.6	Short-Term Investments	6.1
Cash & Equivalents	1.3	Consumer Discretionary	8.3	Canadian Western Bank	4.6
Other Net Assets (Liabilities)	1.0	Industrials	6.5	iA Financial Corp Inc.	4.6
		Consumer Staples	6.3	Empire Co., Ltd., Class A	4.5
		Short-Term Investments	6.1	ATCO Ltd., Class I	4.5
		Materials	4.5	Superior Plus Corp.	4.1
		Real Estate	3.0	Parkland Fuel Corp.	4.0
		Health Care	2.0	Secure Energy Services Inc.	3.7
		Communication Services	1.4	Element Fleet Management Corp.	3.6
		Cash & Equivalents	1.3	Cominar Real Estate Investment Trust	3.0
		Other Net Assets (Liabilities)	1.0	Alleghany Corp.	3.0
				Mullen Group Ltd.	2.9
				MSC Industrial Direct Co., Inc.	2.6
				Leon's Furniture Ltd.	2.4
				Linamar Corp.	2.4
				ShawCor Ltd.	2.4
				ARC Resources Ltd.	2.2
				IGM Financial Inc.	2.2
				Knight Therapeutics Inc.	2.0
				Macy's Inc.	1.9
				Pason Systems Inc.	1.9
				Winpak Ltd.	1.9
				Casey's General Stores Inc.	1.8
				Total Net Asset (in \$000's) :	\$130,751

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.

