CI Mosaic Balanced Income ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets
Country allocation	
Exchange-Traded Fund(s)	100.9
Cash & Cash Equivalents	2.8
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(3.7)

Category	% of Net Assets
Sector allocation	
Exchange-Traded Fund(s)	100.9
Cash & Cash Equivalents	2.8
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(3.7)

Top 25 Holdings	% of Net Assets
CI Enhanced Government Bond ETF (Hedged Common Units)	18.8
CI Global Investment Grade ETF (ETF C$ Series)	11.8
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	5.9
CI Enhanced Short Duration Bond Fund (ETF C$ Series)	5.7
CI U.S. 1000 Index ETF (Unhedged Common Units)	4.3
iShares S&P/TSX 60 Index ETF	4.3
CI Emerging Markets Alpha ETF (ETF C$ Series)	4.1
CI Alternative Investment Grade Credit Fund (ETF C$ Series)	3.9
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	3.7
Franklin FTSE Japan ETF	3.4
CI Munro Alternative Global Growth Fund (ETF C$ Series)	3.2
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	3.1
Simplify MBS ETF	3.0
SPDR Bloomberg Emerging Markets Local Bond ETF	3.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.9
Cash & Cash Equivalents	2.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.6
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2.4
iShares 20+ Year Treasury Bond ETF	1.7
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.7
CI Gold Bullion Fund (ETF US$ Series)	1.5
CI Morningstar Canada Momentum Index ETF (Common Units)	1.5
CI Morningstar Canada Value Index ETF (Common Units)	1.4
Horizons Equal Weight Banks Index ETF	1.1
Total Net Assets (in $000's)	**$166,470**

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.