

# CI Mosaic Growth ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		iShares S&P/TSX 60 Index ETF .....	11.7
Exchange-Traded Fund(s) .....	96.3	Exchange-Traded Fund(s) .....	96.3	CI U.S. 500 Index ETF (Unhedged Common Units) .....	11.1
Cash & Cash Equivalents .....	3.7	Cash & Cash Equivalents .....	3.7	CI Emerging Markets Alpha ETF (ETF C\$ Series) .....	8.2
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	CI Munro Alternative Global Growth Fund (ETF C\$ Series) .....	7.7
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units) .....	6.5
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	6.3
				CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units) .....	5.4
				Franklin FTSE Japan ETF .....	5.4
				CI Morningstar Canada Momentum Index ETF (Common Units) .....	4.7
				CI Morningstar International Value Index ETF (Unhedged Common Units) .....	4.6
				iShares Core MSCI Europe ETF .....	4.5
				CI Morningstar Canada Value Index ETF (Common Units) .....	3.8
				Cash & Cash Equivalents .....	3.7
				CI Global Financial Sector ETF (Common Units) .....	3.0
				CI Energy Giants Covered Call ETF (Unhedged Common Units) .....	2.2
				Xtrackers Harvest CSI 300 China A-Shares ETF .....	2.2
				CI Auspice Broad Commodity ETF (Hedged Common Units) .....	2.1
				CI Gold Bullion Fund (ETF US\$ Series) .....	2.1
				JPMorgan Active Value ETF .....	2.1
				iShares 20+ Year Treasury Bond ETF .....	2.0
				CI Gold+ Giants Covered Call ETF (Common Units) .....	0.8
				<b>Total Net Assets (in \$000's)</b>	<b>\$121,882</b>

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](http://www.ci.com).

