

CI Mosaic Balanced Growth ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	98.6	Exchange-Traded Fund(s)	98.6	Exchange-Traded Fund(s)	98.6
Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1
Option Contract(s)	0.0	Option Contract(s)	0.0	Option Contract(s)	0.0

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.



CI Mosaic Balanced Growth ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
CI Emerging Markets Alpha ETF (ETF C\$ Series)	8.1
CI Munro Global Growth Equity Fund (ETF C\$ Series)	8.0
CI U.S. 1000 Index ETF (Unhedged Common Units)	7.0
iShares Core S&P/TSX Capped Composite Index ETF	7.0
CI Global Investment Grade ETF (ETF C\$ Series)	6.8
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	6.0
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	5.6
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4.9
CI Morningstar Canada Momentum Index ETF (Common Units)	4.9
iShares Core MSCI Europe ETF	4.2
CI Morningstar International Value Index ETF (Unhedged Common Units)	4.2
CI Morningstar Canada Value Index ETF (Common Units)	3.6
CI Enhanced Government Bond ETF (Hedged Common Units)	3.5
CI Global Minimum Downside Volatility Index Fund (Unhedged Common Units)	3.3
CI Japan Equity Index ETF (Non-Hedged Units)	3.1
JPMorgan Active Value ETF	2.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.5
Global X Equal Weight Canadian Banks Index ETF	2.3
iShares Core Global Aggregate Bond UCITS ETF	1.8
CI Gold Bullion Fund (ETF US\$ Series)	1.7
Xtrackers MSCI World Financials UCITS ETF	1.3
Xtrackers Harvest CSI 300 China A-Shares ETF	1.3
Cash & Cash Equivalents	1.2
iShares Latin America 40 ETF	1.0
SPDR Bloomberg Emerging Markets Local Bond ETF	0.9
Total Net Assets (in \$000's)	\$410,231

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