

CI Global Small Companies Fund

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			
U.S.A.	56.0	Industrials	22.5	LGI Homes Inc.	2.4
Japan	12.2	Health Care	15.4	Hexcel Corp.	2.2
U.K.	9.2	Financials	15.2	Alten Ltd.	2.1
Canada	3.7	Information Technology	14.5	Molina Healthcare Inc.	2.1
Germany	3.0	Consumer Discretionary	11.9	Charles River Laboratories International Inc.	2.0
France	2.1	Real Estate	9.9	Colliers International Group Inc.	1.9
Luxembourg	2.0	Communication Services	3.7	MAXIMUS Inc.	1.9
Switzerland	1.6	Materials	2.2	Bank OZK	1.8
Philippines	1.6	Consumer Staples	1.7	Ashtead Group PLC	1.8
Guernsey	1.5	Cash & Equivalents	1.3	Clinigen Group PLC	1.8
Cayman Islands	1.4	Energy	1.0	Jones Lang LaSalle Inc.	1.8
Netherlands	1.3	Other Net Assets (Liabilities)	0.7	Encompass Health Corp.	1.8
Cash & Equivalents	1.3			LogMeIn Inc.	1.8
South Korea	1.1			Patrizia Immobilien AG	1.8
China	0.7			Intermediate Capital Group PLC	1.8
Other Net Assets (Liabilities)	0.7			Axos Financial Inc.	1.7
Ireland	0.6			Universal Insurance Holdings Inc.	1.7
Bermuda	0.0			Casey's General Stores Inc.	1.7
				XPO Logistics Inc.	1.7
				Douglas Dynamics Inc.	1.7
				Kyudenko Corp.	1.7
				Tecan Group AG	1.6
				Megawide Construction Corp.	1.6
				WH Smith PLC	1.6
				Ryman Hospitality Properties Inc.	1.6
				Total Net Asset (in \$000's) :	\$68,225

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.

