

# Cambridge Canadian Growth 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	46.9	Consumer Discretionary .....	20.7	LendingTree Inc. ....	5.4
U.S.A. ....	23.0	Energy .....	19.5	Cash & Equivalents .....	5.3
Bermuda .....	6.8	Financials .....	17.8	Great Canadian Gaming Corp. ....	5.0
Cash & Equivalents .....	5.3	Industrials .....	17.3	Premium Brands Holdings Corp. ....	4.4
Marshall Islands .....	4.1	Information Technology .....	7.4	PrairieSky Royalty Ltd. ....	4.2
Guernsey .....	3.3	Consumer Staples .....	6.3	Teekay Offshore Partners L.P. ....	4.1
Luxembourg .....	3.3	Cash & Equivalents .....	5.3	TFI International Inc. ....	3.9
Sweden .....	3.1	Materials .....	2.6	Keyera Corp. ....	3.7
Israel .....	2.9	Communication Services .....	1.9	Dollarama Inc. ....	3.6
U.K. ....	1.4	Health Care .....	1.3	Brookfield Business Partners L.P., Units .....	3.5
Other Net Assets (Liabilities) .....	(0.1)	Other Net Assets (Liabilities) .....	(0.1)	Boyd Group Income Fund .....	3.4
				Knight-Swift Transportation Holdings Inc. ....	3.4
				Athene Holding Ltd. ....	3.3
				Burford Capital Ltd. ....	3.3
				Tourmaline Oil Corp. ....	3.3
				B&M European Value Retail S.A. ....	3.3
				Smartsheet Inc. ....	3.1
				Signature Bank .....	3.1
				Byggmax Group AB .....	3.1
				Middleby Corp. ....	3.1
				Black Stone Minerals L.P. ....	3.0
				Wix.com Ltd. ....	2.9
				Spin Master Corp. ....	2.9
				Sleep Country Canada Holdings Inc. ....	2.8
				Westaim Corp. ....	2.6
				<b>Total Net Asset (in \$000's) :</b>	<b>\$507,817</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).

