CI Munro Alternative Global Growth Fund

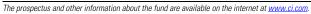
SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A	78.0
Cash & Cash Equivalents	6.9
Ireland	4.4
Netherlands	3.9
Taiwan	3.9
Germany	2.6
Denmark	2.0
U.K	1.7
South Korea	1.7
Option Contract(s)	0.0
Foreign Currency Forward Contract(s)	(0.1
Other Net Assets (Liabilities)	(2.8)
Total Long Positions	102.2
Short Positions	
Sweden	(0.4
U.S.A	
France	(1.3
Total Chart Positions	(2.2)

Category	% of Net Assets
Sector allocation	
Long Positions	
Information Technology	35.5
Industrials	18.2
Consumer Discretionary	11.0
Communication Services	9.1
Utilities	7.4
Health Care	6.9
Cash & Cash Equivalents	6.9
Financials	6.8
Materials	3.3
Option Contract(s)	0.0
Foreign Currency Forward Contract(s)	(0.1)
Other Net Assets (Liabilities)	(2.8)
Total Long Positions	102.2
Short Positions	
Industrials	(0.5)
Consumer Staples	(0.8)
Consumer Discretionary	(0.9)
Total Chart Desitions	(2.2)

Category	% of Net Assets
Asset allocation	
Long Positions	
Common Equities	98.2
Cash & Cash Equivalents	6.9
Option Contract(s)	0.0
Foreign Currency Forward Contract(s)	(0.1
Other Net Assets (Liabilities)	(2.8
Total Long Positions	102.2
Short Positions	
Common Equities	(2.2
Total Short Positions	(2.2

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CI Munro Alternative Global Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings % of Net A	Assets
Cash & Cash Equivalents	6.9
Constellation Energy Corp.	6.9
NVIDIA Corp.	6.5
Amazon.com Inc.	6.1
Microsoft Corp.	6.1
GE Vernova Inc.	4.0
ASML Holding NV	3.9
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3.9
ServiceNow Inc.	3.4
CRH PLC	3.3
Mastercard Inc., Class A	3.0
Meta Platforms Inc., Class A	2.8
Schneider Electric SE	2.8
Rheinmetall AG	2.6
SharkNinja Inc.	2.5
Liberty Media Corp Liberty Formula One, Series C	2.4
Chipotle Mexican Grill Inc.	2.4
Uber Technologies Inc.	2.3
Eli Lilly and Co.	2.3
KLA Corp.	2.3
Synopsys Inc.	2.2
Applied Materials Inc.	2.1
Alphabet Inc., Class A	2.1
Novo Nordisk AS, Class B	2.1
Boston Scientific Corp.	2.0
Total Net Assets (in \$000's) \$1,4	62,011

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