

# CI Alternative North American Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>	
U.S.A. ....	77.6	Information Technology .....	46.4
Canada .....	11.1	Health Care .....	15.2
Exchange-Traded Fund(s) .....	3.6	Consumer Discretionary .....	7.7
Taiwan .....	3.2	Communication Services .....	7.3
Cash & Cash Equivalents .....	3.0	Financials .....	6.0
Jersey .....	1.7	Industrials .....	5.2
Option Contract(s) .....	1.3	Exchange-Traded Fund(s) .....	3.6
Foreign Currency Forward Contract(s) .....	0.3	Cash & Cash Equivalents .....	3.0
Other Net Assets (Liabilities) .....	(1.1)	Utilities .....	2.8
<b>Total Long Positions .....</b>	<b>100.7</b>	Real Estate .....	2.0
		Option Contract(s) .....	1.3
<b>Short Positions</b>		Materials .....	1.0
Option Contract(s) .....	(0.7)	Foreign Currency Forward Contract(s) .....	0.3
<b>Total Short Positions .....</b>	<b>(0.7)</b>	Other Net Assets (Liabilities) .....	(1.1)
		<b>Total Long Positions .....</b>	<b>100.7</b>
		<b>Short Positions</b>	
		Option Contract(s) .....	(0.7)
		<b>Total Short Positions .....</b>	<b>(0.7)</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).



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
NVIDIA Corp. ....	6.2
Microsoft Corp. ....	4.9
Alphabet Inc., Class A ....	4.8
Amazon.com Inc. ....	4.3
KLA Corp. ....	3.9
Constellation Software Inc. ....	3.7
Salesforce Inc. ....	3.6
iShares 20+ Year Treasury Bond ETF ....	3.6
Eli Lilly and Co. ....	3.4
Taiwan Semiconductor Manufacturing Co., Ltd., ADR ....	3.2
Shopify Inc., Class A ....	3.0
Humana Inc. ....	3.0
S&P Global Inc. ....	3.0
Cash & Cash Equivalents ....	3.0
NextEra Energy Inc. ....	2.8
Broadcom Inc. ....	2.6
WSP Global Inc. ....	2.6
Jacobs Solutions Inc. ....	2.6
Adobe Inc. ....	2.6
Meta Platforms Inc., Class A ....	2.5
Apple Inc. ....	2.4
Centene Corp. ....	2.3
ServiceNow Inc. ....	2.3
UnitedHealth Group Inc. ....	2.2
Thermo Fisher Scientific Inc. ....	2.1
<b>Total Net Assets (in \$000's)</b>	<b>\$58,116</b>

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