

# CI Select U.S. Equity Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		iShares Russell 1000 Value ETF .....	8.4
<b>Long Positions</b>		<b>Long Positions</b>		Microsoft Corp. ....	4.2
U.S.A. ....	84.9	Information Technology .....	21.7	Apple Inc. ....	2.8
Exchange-Traded Fund(s) .....	8.4	Health Care .....	13.1	Amazon.com Inc. ....	2.5
Canada .....	3.0	Financials .....	11.2	Mastercard Inc., Class A .....	2.5
Cash & Cash Equivalents .....	1.3	Industrials .....	10.7	Alphabet Inc., Class A .....	2.3
Other Net Assets (Liabilities) .....	1.0	Consumer Discretionary .....	9.4	Visa Inc., Class A .....	1.7
Taiwan .....	0.6	Communication Services .....	9.3	Alphabet Inc., Class C .....	1.6
U.K. ....	0.2	Exchange-Traded Fund(s) .....	8.4	UnitedHealth Group Inc. ....	1.5
France .....	0.2	Consumer Staples .....	4.5	JPMorgan Chase & Co. ....	1.4
Foreign Currency Forward Contract(s) .....	0.2	Real Estate .....	3.2	Cash & Cash Equivalents .....	1.3
Option Contract(s) .....	0.1	Energy .....	2.4	Berkshire Hathaway Inc., Class B .....	1.2
Bermuda .....	0.1	Utilities .....	1.8	NextEra Energy Inc. ....	1.2
Philippines .....	0.0	Materials .....	1.7	Danaher Corp. ....	1.1
<b>Total Long Positions</b> .....	<b>100.0</b>	Cash & Cash Equivalents .....	1.3	Humana Inc. ....	1.1
<b>Short Positions</b>		Other Net Assets (Liabilities) .....	1.0	Bank of America Corp. ....	1.0
Option Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.2	Meta Platforms Inc., Class A .....	1.0
<b>Total Short Positions</b> .....	<b>0.0</b>	Option Contract(s) .....	0.1	Broadcom Inc. ....	0.9
		<b>Total Long Positions</b> .....	<b>100.0</b>	Eli Lilly and Co. ....	0.9
		<b>Short Positions</b>		Jacobs Solutions Inc. ....	0.9
		Option Contract(s) .....	0.0	S&P Global Inc. ....	0.9
		<b>Total Short Positions</b> .....	<b>0.0</b>	Starbucks Corp. ....	0.9
				Brookfield Corp. ....	0.8
				TJX Cos. Inc. (The) .....	0.8
				Thermo Fisher Scientific Inc. ....	0.8
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$88,012</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).

