

CI North American Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	76.4	Information Technology	36.2	Common Equities	96.6
Canada	14.3	Financials	17.2	Fund(s)	2.5
Fund(s)	2.5	Health Care	16.8	Cash & Cash Equivalents	1.7
Taiwan	2.3	Industrials	7.8	Option Contract(s)	0.0
Ireland	1.9	Communication Services	7.3	Other Net Assets (Liabilities)	0.0
U.K.	1.7	Consumer Discretionary	7.2	Foreign Currency Forward Contract(s)	(0.8)
Cash & Cash Equivalents	1.7	Fund(s)	2.5		
Option Contract(s)	0.0	Consumer Staples	2.4		
Other Net Assets (Liabilities)	0.0	Real Estate	1.7		
Foreign Currency Forward Contract(s)	(0.8)	Cash & Cash Equivalents	1.7		
		Option Contract(s)	0.0		
		Other Net Assets (Liabilities)	0.0		
		Foreign Currency Forward Contract(s)	(0.8)		

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.



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

Top 25 Holdings	% of Net Assets
NVIDIA Corp.	7.3
Microsoft Corp.	7.2
Amazon.com Inc.	4.7
Apple Inc.	4.6
Broadcom Inc.	4.1
Alphabet Inc., Class A	4.1
Mastercard Inc., Class A	3.9
UnitedHealth Group Inc.	3.5
Royal Bank of Canada	3.4
Meta Platforms Inc., Class A	3.2
S&P Global Inc.	3.0
Thermo Fisher Scientific Inc.	3.0
Constellation Software Inc.	3.0
WSP Global Inc.	2.7
Booking Holdings Inc.	2.5
CI Alternative North American Opportunities Fund (Series I)	2.5
Costco Wholesale Corp.	2.4
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.3
JPMorgan Chase & Co.	2.3
CyberArk Software Ltd.	2.2
Eli Lilly and Co.	2.1
Stryker Corp.	2.1
Sun Life Financial Inc.	2.0
Merck & Co., Inc.	2.0
Eaton Corp., PLC	1.9
Total Net Assets (in \$000's)	\$776,945

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