## CI North American Dividend Fund

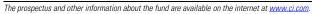
## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
U.S.A	76.4
Canada	14.3
Fund(s)	2.5
Taiwan	2.3
Ireland	1.9
U.K	1.7
Cash & Cash Equivalents	1.7
Option Contract(s)	0.0
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(8.0)

Category	% of Net Assets
Sector allocation	
Information Technology	36.2
Financials	17.2
Health Care	16.8
Industrials	7.8
Communication Services	7.3
Consumer Discretionary	7.2
Fund(s)	2.5
Consumer Staples	2.4
Real Estate	1.7
Cash & Cash Equivalents	1.7
Option Contract(s)	0.0
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.8)

Category	% of Net Assets
Asset allocation	
Common Equities	96.6
Fund(s)	2.5
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.





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

Top 25 Holdings % of Ne	t 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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