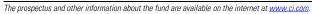
CI U.S. Equity Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	
Country allocation		
Long Positions		
U.S.A		83.0
Canada		14.4
Ireland		1.8
France		0.8
Cash & Cash Equivalents		0.0
Other Net Assets (Liabilities)		0.0
Total Long Positions	1	0.00
Short Positions		
Option Contract(s)		0.0
Total Short Positions		0.0

Category	% of Net As	sets
Sector allocation		
Long Positions		
Financials		33.0
Communication Services		18.5
Information Technology		14.2
Consumer Discretionary		12.7
Industrials		8.8
Health Care		7.9
Utilities		2.6
Real Estate		1.6
Energy		0.7
Cash & Cash Equivalents		0.0
Other Net Assets (Liabilities)		0.0
Total Long Positions		100.0
Short Positions		
Option Contract(s)		0.0
Total Short Positions		0.0

ategory % of Net As	
Asset allocation	
Long Positions	
Common Equities	100.0
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	0.0
Total Long Positions	100.0
Short Positions	
Option Contract(s)	0.0
Total Short Positions	0.0

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





CI U.S. Equity Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

p 25 Holdings % of Net As:	
Alphabet Inc., Class C	7.6
Amazon.com Inc.	6.8
Visa Inc., Class A	6.2
Mastercard Inc., Class A	6.2
Microsoft Corp.	6.1
Meta Platforms Inc., Class A	5.8
Brookfield Corp., Class A	5.8
KKR & Co., Inc.	5.5
Apple Inc	3.9
UnitedHealth Group Inc.	3.5
Live Nation Entertainment Inc.	3.4
Booking Holdings Inc.	3.3
Berkshire Hathaway Inc., Class A	2.8
Brookfield Infrastructure Partners LP	2.6
JPMorgan Chase & Co.	2.6
Salesforce Inc.	1.9
Brookfield Business Partners LP	1.7
Canadian Pacific Kansas City Ltd.	1.6
Bank of America Corp.	1.5
Accenture PLC, Class A	1.4
TransDigm Group Inc.	1.3
Atlanta Braves Holdings Inc., Class C	1.2
Zoetis Inc.	1.2
CACI International Inc., Class A	1.2
Thermo Fisher Scientific Inc.	1.1
Total Net Assets (in \$000's)	\$3,541,468

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

