

# CI U.S. Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
U.S.A. ....	83.0	Financials .....	33.0	Common Equities .....	100.0
Canada .....	14.4	Communication Services .....	18.5	Cash & Cash Equivalents .....	0.0
Ireland .....	1.8	Information Technology .....	14.2	Other Net Assets (Liabilities) .....	0.0
France .....	0.8	Consumer Discretionary .....	12.7	<b>Total Long Positions .....</b>	<b>100.0</b>
Cash & Cash Equivalents .....	0.0	Industrials .....	8.8		
Other Net Assets (Liabilities) .....	0.0	Health Care .....	7.9	<b>Short Positions</b>	
<b>Total Long Positions .....</b>	<b>100.0</b>	Utilities .....	2.6	Option Contract(s) .....	0.0
		Real Estate .....	1.6	<b>Total Short Positions .....</b>	<b>0.0</b>
<b>Short Positions</b>		Energy .....	0.7		
Option Contract(s) .....	0.0	Cash & Cash Equivalents .....	0.0		
<b>Total Short Positions .....</b>	<b>0.0</b>	Other Net Assets (Liabilities) .....	0.0		
		<b>Total Long Positions .....</b>	<b>100.0</b>		
		<b>Short Positions</b>			
		Option Contract(s) .....	0.0		
		<b>Total Short Positions .....</b>	<b>0.0</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 December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
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
<b>Total Net Assets (in \$000's)</b>	<b>\$3,541,468</b>

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