

# CI North American Small/Mid Cap Equity Class (formerly CI Canadian Small/Mid Cap Equity Income Class)

## 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>	
Canada .....	59.7	Industrials .....	31.6	Common Equities .....	100.4
U.S.A. ....	36.5	Financials .....	16.3	Cash & Cash Equivalents .....	0.1
Ireland .....	3.6	Real Estate .....	11.5	Other Net Assets (Liabilities) .....	0.1
U.K. ....	0.6	Information Technology .....	10.0	Foreign Currency Forward Contract(s) .....	(0.6)
Cash & Cash Equivalents .....	0.1	Communication Services .....	7.7	<b>Total Long Positions .....</b>	<b>100.0</b>
Other Net Assets (Liabilities) .....	0.1	Health Care .....	6.7		
Colombia .....	0.0	Consumer Discretionary .....	6.0	<b>Short Positions</b>	
Foreign Currency Forward Contract(s) .....	(0.6)	Utilities .....	4.4	Option Contract(s) .....	0.0
<b>Total Long Positions .....</b>	<b>100.0</b>	Energy .....	4.2	<b>Total Short Positions .....</b>	<b>0.0</b>
		Consumer Staples .....	2.0		
		Cash & Cash Equivalents .....	0.1		
		Other Net Assets (Liabilities) .....	0.1		
		Materials .....	0.0		
		Foreign Currency Forward Contract(s) .....	(0.6)		
		<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>		

\* These are holdings and allocation of the underlying fund.

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
KKR & Co., Inc. ....	6.0
Live Nation Entertainment Inc. ....	4.4
Information Services Corp. ....	3.9
Cargojet Inc. ....	3.9
Waste Connections Inc. ....	3.7
Brookfield Infrastructure Partners LP ....	3.6
Brookfield Business Partners LP ....	3.6
TFI International Inc. ....	3.5
CGI Inc. ....	3.4
Trisura Group Ltd. ....	3.3
Stantec Inc. ....	3.1
Softchoice Corp. ....	3.0
Atlanta Braves Holdings Inc., Class C ....	2.9
Colliers International Group Inc. ....	2.7
TransDigm Group Inc. ....	2.6
Ametek Inc. ....	2.6
kneat.com, Inc. ....	2.1
Brookfield Wealth Solutions Ltd. ....	2.1
Jamieson Wellness Inc. ....	2.0
Pembina Pipeline Corp. ....	2.0
Gamehost Inc. ....	1.9
Lamar Advertising Co., Class A ....	1.9
Kinaxis Inc. ....	1.8
Brookfield Business Corp., Class A ....	1.7
Willis Towers Watson PLC ....	1.6
<b>Total Net Assets (in \$000's)</b>	<b>\$97,331</b>

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