

CI U.S. Equity Currency Neutral Class

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	
Long Positions		Long Positions		Long Positions	
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	Total Long Positions	100.0
Cash & Cash Equivalents	0.0	Industrials	8.8		
Other Net Assets (Liabilities)	0.0	Health Care	7.9	Short Positions	
Total Long Positions	100.0	Utilities	2.6	Option Contract(s)	0.0
		Real Estate	1.6	Total Short Positions	0.0
Short Positions		Energy	0.7		
Option Contract(s)	0.0	Cash & Cash Equivalents	0.0		
Total Short Positions	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		

* 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.



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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
Total Net Assets (in \$000's)	\$23,721

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