

# CI U.S. Equity Currency Neutral Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 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. ....	84.9	Financials .....	31.2	Common Equities .....	99.9
Canada .....	12.6	Communication Services .....	18.9	Cash & Cash Equivalents .....	0.1
Ireland .....	1.6	Information Technology .....	15.4	Other Net Assets (Liabilities) .....	0.0
France .....	0.8	Consumer Discretionary .....	12.9	<b>Total Long Positions .....</b>	<b>100.0</b>
Cash & Cash Equivalents .....	0.1	Industrials .....	9.1		
Other Net Assets (Liabilities) .....	0.0	Health Care .....	7.5	<b>Short Positions</b>	
<b>Total Long Positions .....</b>	<b>100.0</b>	Utilities .....	2.5	Option Contract(s) .....	0.0
		Real Estate .....	1.8	<b>Total Short Positions .....</b>	<b>0.0</b>
<b>Short Positions</b>		Energy .....	0.6		
Option Contract(S) .....	0.0	Cash & Cash Equivalents .....	0.1		
<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>		

\* 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 June 30, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
Alphabet Inc., Class C .....	8.2
Microsoft Corp. ....	6.9
Amazon.com Inc. ....	6.6
Mastercard Inc., Class A .....	5.9
Visa Inc., Class A .....	5.8
Meta Platforms Inc., Class A .....	5.7
KKR & Co., Inc. ....	4.7
Brookfield Corp., Class A .....	4.6
Apple Inc. ....	3.6
UnitedHealth Group Inc. ....	3.6
JPMorgan Chase & Co. ....	3.2
Booking Holdings Inc. ....	3.1
Live Nation Entertainment Inc. ....	3.0
Berkshire Hathaway Inc., Class A .....	2.9
Brookfield Infrastructure Partners LP .....	2.4
Bank of America Corp. ....	1.7
Canadian Pacific Kansas City Ltd. ....	1.5
TransDigm Group Inc. ....	1.5
Salesforce Inc. ....	1.5
Brookfield Business Partners LP .....	1.5
CACI International Inc., Class A .....	1.4
Atlanta Braves Holdings Inc., Class C .....	1.4
Accenture PLC, Class A .....	1.3
Zoetis Inc. ....	1.2
CSX Corp. ....	1.1
<b>Total Net Assets (in \$000's)</b>	<b>\$22,026</b>

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