

CI Global Smaller Companies Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	45.0	Industrials	31.0	CSW Industrials Inc.	5.9
U.K.	17.2	Consumer Discretionary	15.9	Colliers International Group Inc.	4.1
Sweden	9.7	Information Technology	13.5	Construction Partners Inc., Class A	4.0
Canada	9.6	Health Care	7.6	Bytes Technology Group PLC	3.9
Ireland	6.6	Financials	7.3	Dalata Hotel Group PLC	3.9
Italy	4.0	Real Estate	6.7	Watches of Switzerland Group PLC	3.7
Germany	2.7	Materials	6.6	Diploma PLC	3.3
Netherlands	2.3	Communication Services	5.8	CONMED Corp.	3.2
Australia	1.2	Energy	2.5	Live Nation Entertainment Inc.	3.1
Cayman Islands	0.7	Consumer Staples	1.4	Autoliv Inc.	2.9
Other Net Assets (Liabilities)	0.6	Utilities	1.2	Hensoldt AG	2.7
Japan	0.5	Other Net Assets (Liabilities)	0.6	Bank OZK	2.7
Cash & Cash Equivalents	(0.1)	Cash & Cash Equivalents	(0.1)	Glenveagh Properties PLC	2.7
				Burford Capital Ltd.	2.6
				SOL SPA	2.6
				Lamar Advertising Co., Class A	2.6
				Medpace Holdings Inc.	2.5
				Fortnox AB	2.4
				Instalco AB	2.4
				BE Semiconductor Industries NV	2.3
				Berry Global Group Inc.	2.3
				Sensata Technologies Holding PLC	2.2
				RS Group PLC	2.1
				Morningstar Inc.	2.0
				CCC Intelligent Solutions Holdings Inc.	2.0
				Total Net Assets (in \$000's)	\$261,112

* 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.

