

CI Global Alpha Innovators Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	81.7	Information Technology	69.3	Common Equities	93.5
Taiwan	4.7	Communication Services	9.9	Exchange-Traded Fund(s)	3.5
Canada	4.0	Health Care	5.2	Cash & Cash Equivalents	2.7
Exchange-Traded Fund(s)	3.5	Consumer Discretionary	4.6	Option Contract(s)	0.3
Cash & Cash Equivalents	2.7	Financials	4.0	Foreign Currency Forward Contract(s)	0.0
Netherlands	2.0	Exchange-Traded Fund(s)	3.5	Other Net Assets (Liabilities)	0.0
U.K.	1.1	Cash & Cash Equivalents	2.7		
Option Contract(s)	0.3	Industrials	0.5		
Foreign Currency Forward Contract(s)	0.0	Option Contract(s)	0.3		
Other Net Assets (Liabilities)	0.0	Foreign Currency Forward Contract(s)	0.0		
		Other Net Assets (Liabilities)	0.0		

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 June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
NVIDIA Corp.	9.7
Microsoft Corp.	6.1
ServiceNow Inc.	5.5
Apple Inc.	5.0
Alphabet Inc., Class C	5.0
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4.8
Amazon.com Inc.	4.6
Broadcom Inc.	4.5
Galaxy Digital Holdings Ltd.	4.1
Marvell Technology Inc.	3.6
CI Galaxy Bitcoin ETF (ETF US\$ Series)	3.5
Meta Platforms Inc., Class A	3.2
Eli Lilly and Co.	3.2
CrowdStrike Holdings Inc., Class A	2.8
Cash & Cash Equivalents	2.7
Shopify Inc., Class A	2.6
Lam Research Corp.	2.6
Applied Materials Inc.	2.6
Adobe Inc.	2.5
Datadog Inc., Class A	2.3
Arista Networks Inc.	2.1
Intuitive Surgical Inc.	2.0
ASML Holding NV	2.0
Advanced Micro Devices Inc.	1.8
Trade Desk Inc. (The)	1.7
Total Net Assets (in \$000's)	\$1,169,653

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