

CI American Small 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			
Long Positions		Long Positions		GFL Environmental Inc.	3.5
U.S.A.	78.9	Industrials	24.6	Live Nation Entertainment Inc.	3.3
Canada	12.8	Information Technology	13.7	Onto Innovation Inc.	3.2
Sweden	2.5	Financials	11.4	Brookfield Reinsurance Ltd.	3.2
U.K.	1.7	Real Estate	10.8	Lamar Advertising Co., Class A	3.1
Switzerland	1.4	Communication Services	9.8	CoStar Group Inc.	2.8
Cayman Islands	1.4	Health Care	8.2	Viper Energy Inc.	2.6
Ireland	0.6	Consumer Discretionary	7.3	Autoliv Inc.	2.5
Cash & Cash Equivalents	0.6	Materials	4.6	Brookfield Infrastructure Partners LP	2.5
Other Net Assets (Liabilities)	0.2	Energy	4.1	VeriSign Inc.	2.5
Total Long Positions	100.1	Utilities	2.5	Bank OZK	2.4
Short Positions		Consumer Staples	2.3	Charles River Laboratories International Inc.	2.4
Option Contract(s)	(0.1)	Cash & Cash Equivalents	0.6	Molina Healthcare Inc.	2.3
Total Short Positions	(0.1)	Other Net Assets (Liabilities)	0.2	Guidewire Software Inc.	2.3
		Total Long Positions	100.1	CONMED Corp.	2.2
		Short Positions		Colliers International Group Inc.	2.2
		Option Contract(s)	(0.1)	Construction Partners Inc., Class A	2.1
		Total Short Positions	(0.1)	CCC Intelligent Solutions Holdings Inc.	2.1
				Comfort Systems USA Inc.	2.0
				ASGN Inc.	2.0
				Atlanta Braves Holdings Inc., Class C	1.9
				Morningstar Inc.	1.9
				Berry Global Group Inc.	1.9
				ON Semiconductor Corp.	1.9
				Axos Financial Inc.	1.9
				Total Net Assets (in \$000's)	\$75,653

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.

