

# CI U.S. Equity Corporate Class (formerly Sentry U.S. Growth and Income Corporate Class)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	78.3	Financials	22.6	Alphabet Inc., Class C	7.0
Bermuda	8.9	Information Technology	19.7	Brookfield Asset Management Inc., Class A (USD)	6.0
Canada	7.6	Communication Services	18.5	Meta Platforms Inc.	5.6
Ireland	3.1	Health Care	13.9	Mastercard Inc., Class A	5.1
U.K.	2.0	Industrials	10.7	Microsoft Corp.	4.9
Cash & Cash Equivalents	0.2	Consumer Discretionary	8.3	JPMorgan Chase & Co.	4.7
France	0.2	Utilities	3.9	Visa Inc., Class A	4.7
Other Net Assets (Liabilities)	(0.3)	Materials	1.3	KKR & Co., Inc.	4.6
		Real Estate	1.0	Live Nation Entertainment Inc.	4.3
		Cash & Cash Equivalents	0.2	Brookfield Infrastructure Partners L.P. (USD)	3.9
		Consumer Staples	0.2	United Parcel Service Inc., Class B	3.8
		Other Net Assets (Liabilities)	(0.3)	UnitedHealth Group Inc.	3.7
				Laboratory Corporation of America Holdings	3.4
				Brookfield Business Partners L.P., Units (USD)	3.0
				Berkshire Hathaway Inc., Class A	2.8
				Booking Holdings Inc.	2.8
				Amazon.com Inc.	2.7
				CIGNA Corp.	2.6
				Sensata Technologies Holding PLC	2.0
				Bank of America Corp.	1.9
				Medtronic PLC	1.8
				McDonald's Corp.	1.7
				CGI Inc. (USD)	1.6
				Liberty Braves Group	1.5
				Axalta Coating Systems LLC	1.3
				<b>Total Net Asset (in \$000's) :</b>	<b>\$323,926</b>

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).

