

CI U.S. Stock Selection 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.	87.9	Information Technology	40.7	Common Equities	93.1
Other Net Assets (Liabilities)	5.0	Health Care	28.0	Other Net Assets (Liabilities)	5.0
Denmark	2.8	Communication Services	9.6	Cash & Cash Equivalents	1.9
Cash & Cash Equivalents	1.9	Financials	7.5		
Taiwan	1.4	Consumer Discretionary	5.3		
Netherlands	1.0	Other Net Assets (Liabilities)	5.0		
		Consumer Staples	2.0		
		Cash & Cash Equivalents	1.9		

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
Microsoft Corp.	8.3
NVIDIA Corp.	8.2
Apple Inc.	6.1
Alphabet Inc., Class C	5.8
Amazon.com Inc.	5.3
Eli Lilly and Co.	4.7
UnitedHealth Group Inc.	4.6
Meta Platforms Inc., Class A	3.8
ServiceNow Inc.	2.9
Novo Nordisk AS, ADR	2.8
Merck & Co., Inc.	2.7
Broadcom Inc.	2.6
Bank of America Corp.	2.3
KKR & Co., Inc.	2.3
Stryker Corp.	2.3
Costco Wholesale Corp.	2.0
Boston Scientific Corp.	2.0
Intuitive Surgical Inc.	2.0
McKesson Corp.	2.0
Adobe Inc.	2.0
Cash & Cash Equivalents	1.9
Elevance Health Inc.	1.9
CrowdStrike Holdings Inc., Class A	1.5
Applied Materials Inc.	1.5
Mastercard Inc., Class A	1.5
Total Net Assets (in \$000's)	\$277,232

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