

CI U.S. Dividend Registered Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	92.6	Information Technology	24.2	Common Equities	97.9
Canada	2.1	Financials	14.2	Cash & Cash Equivalents	2.0
Cash & Cash Equivalents	2.0	Communication Services	12.5	Other Net Assets (Liabilities)	0.1
Ireland	1.4	Industrials	11.0		
U.K.	1.1	Health Care	10.8		
Italy	0.7	Consumer Discretionary	10.3		
Other Net Assets (Liabilities)	0.1	Real Estate	6.3		
		Consumer Staples	4.4		
		Energy	2.1		
		Cash & Cash Equivalents	2.0		
		Materials	1.4		
		Utilities	0.7		
		Other Net Assets (Liabilities)	0.1		

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 December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class C	5.3
Microsoft Corp.	5.3
Broadcom Inc.	5.2
Amazon.com Inc.	5.0
Republic Services Inc.	4.5
Apple Inc.	4.5
Coca-Cola Co. (The)	4.4
Oracle Corp.	3.8
Meta Platforms Inc., Class A	3.4
Visa Inc., Class A	3.1
S&P Global Inc.	2.9
AT&T Inc.	2.8
Texas Instruments Inc.	2.6
VICI Properties Inc.	2.6
UnitedHealth Group Inc.	2.5
Eli Lilly and Co.	2.4
JPMorgan Chase & Co.	2.3
Canadian Pacific Kansas City Ltd.	2.1
Danaher Corp.	2.1
Exxon Mobil Corp.	2.1
CDW Corp. of Delaware	2.0
Ventas Inc.	2.0
Cash & Cash Equivalents	2.0
Booking Holdings Inc.	1.8
Prologis Inc.	1.8
Total Net Assets (in \$000's)	\$24,854

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