

CI U.S. Dividend Registered Fund

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.	94.7	Information Technology	25.5	Common Equities	96.1
Cash & Cash Equivalents	3.6	Health Care	14.9	Cash & Cash Equivalents	3.6
Ireland	1.4	Consumer Discretionary	11.4	Other Net Assets (Liabilities)	0.3
Other Net Assets (Liabilities)	0.3	Financials	11.1		
		Communication Services	10.9		
		Industrials	10.3		
		Consumer Staples	4.2		
		Cash & Cash Equivalents	3.6		
		Real Estate	3.3		
		Energy	2.3		
		Utilities	2.2		
		Other Net Assets (Liabilities)	0.3		

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.



CI U.S. Dividend Registered Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Microsoft Corp.	6.5
Alphabet Inc., Class C	5.9
Broadcom Inc.	5.6
Apple Inc.	4.3
Amazon.com Inc.	4.3
Coca-Cola Co. (The)	4.2
Republic Services Inc.	4.2
Cash & Cash Equivalents	3.6
Oracle Corp.	3.4
Merck & Co., Inc.	3.1
CSX Corp.	3.1
Meta Platforms Inc., Class A	3.0
Eli Lilly and Co.	2.9
Texas Instruments Inc.	2.8
S&P Global Inc.	2.7
UnitedHealth Group Inc.	2.7
Visa Inc., Class A	2.6
Danaher Corp.	2.3
Thermo Fisher Scientific Inc.	2.3
Exxon Mobil Corp.	2.3
Home Depot Inc. (The)	2.1
Booking Holdings Inc.	2.1
American Express Co.	2.0
AT&T Inc.	2.0
Honeywell International Inc.	2.0
Total Net Assets (in \$000's)	\$22,910

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