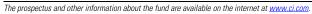
CI U.S. Dividend Registered Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
U.S.A	92.6
Canada	2.1
Cash & Cash Equivalents	2.0
Ireland	1.4
U.K	1.1
Italy	0.7
Other Net Assets (Liabilities)	0.1

Category	% of Net Asset
Sector allocation	
Information Technology	24.:
Financials	14.:
Communication Services	12.
Industrials	11.
Health Care	10.
Consumer Discretionary	10.:
Real Estate	6.3
Consumer Staples	4.4
Energy	2.
Cash & Cash Equivalents	2.0
Materials	1.4
Utilities	0.
Other Net Assets (Liabilities)	0.

Category	% of Net As:	sets
Asset allocation		
Common Equities		97.9
Cash & Cash Equivalents		2.0
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.





CI U.S. Dividend Registered Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings % of Net A	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
√isa 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

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.

