

# CI U.S. Dividend US\$ Fund

(Expressed in US\$)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

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. ....	92.8	Financials .....	20.0	Humana Inc. ....	5.1
U.K. ....	3.7	Information Technology .....	16.9	Broadcom Inc. ....	4.8
Cash & Cash Equivalents .....	3.4	Health Care .....	13.0	Starbucks Corp. ....	4.8
Other Net Assets (Liabilities) .....	0.1	Utilities .....	11.3	Microsoft Corp. ....	4.5
		Consumer Discretionary .....	10.0	Jacobs Solutions Inc. ....	4.4
		Industrials .....	8.2	Chubb Ltd. ....	4.2
		Real Estate .....	5.4	Elevance Health Inc. ....	4.1
		Materials .....	3.7	WEC Energy Group Inc. ....	4.1
		Cash & Cash Equivalents .....	3.4	Analog Devices Inc. ....	4.0
		Energy .....	3.1	NextEra Energy Inc. ....	3.9
		Communication Services .....	2.6	CSX Corp. ....	3.8
		Consumer Staples .....	2.3	UnitedHealth Group Inc. ....	3.8
		Other Net Assets (Liabilities) .....	0.1	Linde PLC .....	3.7
				STORE Capital Corp. ....	3.5
				Cash & Cash Equivalents .....	3.4
				Alliant Energy Corp. ....	3.2
				CME Group Inc. ....	3.1
				Exxon Mobil Corp. ....	3.1
				JPMorgan Chase & Co. ....	3.0
				S&P Global Inc. ....	2.9
				BlackRock Inc. ....	2.7
				AT&T Inc. ....	2.6
				AutoZone Inc. ....	2.6
				Lowe's Cos. Inc. ....	2.6
				Bank of America Corp. ....	2.5
				<b>Total Net Assets (in \$000's)</b>	<b>\$43,771</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).

