

# CI U.S. Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
U.S.A. ....	82.7	Financials .....	28.9	Equities .....	100.0
Canada .....	14.2	Communication Services .....	20.4	Cash & Cash Equivalents .....	0.0
Ireland .....	1.1	Information Technology .....	15.9	Other Net Assets (Liabilities) .....	0.0
France .....	1.0	Consumer Discretionary .....	12.4	<b>Total Long Positions .....</b>	<b>100.0</b>
Taiwan .....	1.0	Health Care .....	10.2	<b>Short Positions</b>	
Cash & Cash Equivalents .....	0.0	Industrials .....	8.8	Option Contract(s) .....	0.0
Other Net Assets (Liabilities) .....	0.0	Utilities .....	3.0	<b>Total Short Positions .....</b>	<b>0.0</b>
<b>Total Long Positions .....</b>	<b>100.0</b>	Others (Individually less than 0.5%) .....	0.4		
<b>Short Positions</b>		Cash & Cash Equivalents .....	0.0		
Option Contract(s) .....	0.0	Other Net Assets (Liabilities) .....	0.0		
<b>Total Short Positions .....</b>	<b>0.0</b>	<b>Total Long Positions .....</b>	<b>100.0</b>		
		<b>Short Positions</b>			
		Option Contract(s) .....	0.0		
		<b>Total Short Positions .....</b>	<b>0.0</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).



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## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class C .....	9.9
Microsoft Corp. ....	7.1
Amazon.com Inc. ....	6.9
Meta Platforms Inc., Class A .....	6.0
Brookfield Corp., Class A .....	5.9
Mastercard Inc., Class A .....	5.5
Visa Inc., Class A .....	5.4
KKR & Co., Inc. ....	4.4
Apple Inc. ....	4.2
Danaher Corp. ....	3.6
Live Nation Entertainment Inc. ....	3.2
Brookfield Infrastructure Partners LP .....	3.0
Booking Holdings Inc. ....	2.9
UnitedHealth Group Inc. ....	2.7
Brookfield Business Partners LP .....	2.5
JPMorgan Chase & Co. ....	2.5
Canadian Pacific Kansas City Ltd. ....	1.8
Thermo Fisher Scientific Inc. ....	1.7
Salesforce Inc. ....	1.7
CACI International Inc., Class A .....	1.6
Bank of America Corp. ....	1.5
Berkshire Hathaway Inc., Class A .....	1.5
Atlanta Braves Holdings Inc., Class C .....	1.2
NVIDIA Corp. ....	1.0
LVMH Moët Hennessy Louis Vuitton SE, ADR .....	1.0
<b>Total Net Assets (in \$000's)</b>	<b>\$3,442,996</b>

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