

CI U.S. Dividend US\$ Fund

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	94.9	Information Technology	22.5	Equities	97.8
Fund(s)	2.1	Financials	19.4	Fund(s)	2.1
Canada	1.6	Communication Services	11.6	Cash & Cash Equivalents	0.1
Ireland	1.3	Consumer Discretionary	10.5	Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.1	Consumer Staples	10.5		
Other Net Assets (Liabilities)	0.0	Health Care	7.8		
		Industrials	7.4		
		Real Estate	4.5		
		Energy	2.2		
		Fund(s)	2.1		
		Materials	1.4		
		Cash & Cash Equivalents	0.1		
		Other Net Assets (Liabilities)	0.0		

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 US\$ Fund

(Expressed in US\$)

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

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class C	5.3
NVIDIA Corp.	5.0
Coca-Cola Co. (The)	4.7
Broadcom Inc.	4.6
Microsoft Corp.	4.6
Visa Inc., Class A	3.2
Amazon.com Inc.	3.2
Meta Platforms Inc., Class A	3.2
AT&T Inc.	3.1
Bank of America Corp.	3.1
Merck & Co., Inc.	3.0
BlackRock Inc.	2.8
S&P Global Inc.	2.8
Expedia Group Inc.	2.7
UnitedHealth Group Inc.	2.6
Ventas Inc.	2.5
Home Depot Inc. (The)	2.4
Republic Services Inc.	2.4
Citigroup Inc.	2.4
Apple Inc.	2.3
Colgate-Palmolive Co.	2.3
Starbucks Corp.	2.2
Exxon Mobil Corp.	2.2
Texas Instruments Inc.	2.2
Danaher Corp.	2.1
Total Net Assets (in \$000's)	\$50,636

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.

