

# CI American Small Companies Corporate Class

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>			
<b>Long Positions</b>		<b>Long Positions</b>		MV Realty PBC, LLC .....	3.3
U.S.A. ....	85.7	Industrials .....	22.2	Bank OZK .....	3.1
Canada .....	10.7	Financials .....	14.5	CoStar Group Inc. ....	2.8
U.K. ....	1.5	Health Care .....	10.5	GFL Environmental Inc. ....	2.8
Sweden .....	1.4	Real Estate .....	9.9	Texas Pacific Land Corp. ....	2.7
Other Net Assets (Liabilities) .....	0.7	Information Technology .....	9.7	VeriSign Inc. ....	2.6
Cash & Cash Equivalents .....	0.0	Communication Services .....	9.1	Lamar Advertising Co., Class A .....	2.5
<b>Total Long Positions</b> .....	<b>100.0</b>	Consumer Discretionary .....	7.3	Sensata Technologies Holding PLC .....	2.5
<b>Short Positions</b>		Materials .....	5.5	Viper Energy Partners LP .....	2.5
Option Contract(s) .....	0.0	Energy .....	5.1	Berry Global Group Inc. ....	2.4
<b>Total Short Positions</b> .....	<b>0.0</b>	Utilities .....	2.9	Live Nation Entertainment Inc. ....	2.4
		Consumer Staples .....	2.6	Molina Healthcare Inc. ....	2.3
		Other Net Assets (Liabilities) .....	0.7	Vail Resorts Inc. ....	2.3
		Cash & Cash Equivalents .....	0.0	Brookfield Infrastructure Partners LP .....	2.2
		<b>Total Long Positions</b> .....	<b>100.0</b>	ASGN Inc. ....	2.1
		<b>Short Positions</b>		ON Semiconductor Corp. ....	2.1
		Option Contract(s) .....	0.0	Brookfield Reinsurance Ltd. ....	2.0
		<b>Total Short Positions</b> .....	<b>0.0</b>	Axos Financial Inc. ....	1.9
				Liberty Media Corp., - Liberty SiriusXM, Class A .....	1.9
				CONMED Corp. ....	1.8
				Jacobs Solutions Inc. ....	1.8
				Liberty Media Corp., - Liberty Formula One, Class C .....	1.8
				Onto Innovation Inc. ....	1.8
				Charles River Laboratories International Inc. ....	1.7
				Regal Rexnord Corp. ....	1.7
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$229,892</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).

