

# CI U.S. Small/Mid Cap Equity Corporate Class (formerly CI American Small Companies Corporate Class)

**SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024**

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 .....	81.3	Industrials .....	24.3	Common Equities .....	98.5
Canada .....	9.1	Information Technology .....	16.4	Other Net Assets (Liabilities) .....	0.9
Ireland .....	2.4	Financials .....	12.3	Cash & Cash Equivalents .....	0.6
Sweden .....	2.4	Real Estate .....	10.0	<b>Total Long Positions .....</b>	<b>100.0</b>
Switzerland .....	2.3	Communication Services .....	8.7	<b>Short Positions</b>	
Cayman Islands .....	1.0	Health Care .....	6.7	Option Contract(s) .....	0.0
Other Net Assets (Liabilities) .....	0.9	Consumer Discretionary .....	6.5	<b>Total Short Positions .....</b>	<b>0.0</b>
Cash & Cash Equivalents .....	0.6	Energy .....	4.6		
<b>Total Long Positions .....</b>	<b>100.0</b>	Materials .....	4.2		
<b>Short Positions</b>		Consumer Staples .....	2.5		
Option Contract(s) .....	0.0	Utilities .....	2.3		
<b>Total Short Positions .....</b>	<b>0.0</b>	Other Net Assets (Liabilities) .....	0.9		
		Cash & Cash Equivalents .....	0.6		
		<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 June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
GFL Environmental Inc. ....	3.9
Onto Innovation Inc. ....	3.7
Lamar Advertising Co., Class A ....	3.5
Brookfield Reinsurance Ltd. ....	3.3
CACI International Inc., Class A ....	3.0
Viper Energy Inc. ....	2.9
CCC Intelligent Solutions Holdings Inc. ....	2.8
Live Nation Entertainment Inc. ....	2.8
Guidewire Software Inc. ....	2.6
Construction Partners Inc., Class A ....	2.6
Autoliv Inc. ....	2.4
Brookfield Infrastructure Partners LP ....	2.3
On Holding AG, Class A ....	2.3
Axos Financial Inc. ....	2.2
Charles River Laboratories International Inc. ....	2.1
Burford Capital Ltd. ....	2.1
Morningstar Inc. ....	2.1
CoStar Group Inc. ....	2.0
Colliers International Group Inc. ....	2.0
Atlanta Braves Holdings Inc., Class C ....	1.9
Coherent Corp. ....	1.9
Bank OZK ....	1.9
AerCap Holdings NV ....	1.8
ASGN Inc. ....	1.8
Liberty Media Corp. - Liberty Formula One, Series C ....	1.8
<b>Total Net Assets (in \$000's)</b>	<b>\$247,474</b>

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