

CI Resource Opportunities Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	40.7	Materials	77.9	Common Equities	87.2
Australia	28.3	Cash & Cash Equivalents	13.2	Cash & Cash Equivalents	13.2
Cash & Cash Equivalents	13.2	Industrials	6.6	Other Net Assets (Liabilities)	(0.4)
U.K.	4.8	Financials	2.7		
Chile	4.5	Other Net Assets (Liabilities)	(0.4)		
Brazil	3.2				
U.S.A.	3.0				
Jersey	2.7				
Other Net Assets (Liabilities)	(0.4)				

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 Resource Opportunities Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents	13.2
Cyprium Metals Ltd.	10.1
Leo Lithium Ltd.	7.5
Champion Iron Ltd.	7.0
Base Carbon Inc.	6.6
Sandstorm Gold Ltd.	6.3
Capstone Copper Corp.	5.3
Sociedad Quimica y Minera de Chile SA, ADR	4.5
Spartan Resources Ltd.	3.7
Robex Resources Inc.	3.7
Lithium Royalty Corp.	3.5
ERO Copper Corp.	3.2
Freeport-McMoRan Inc.	3.0
SolGold PLC	3.0
Metals Acquisition Ltd.	2.7
Tinka Resources Ltd.	2.7
Vida Carbon Corp.	2.7
Teck Resources Ltd., Class B	2.3
Torex Gold Resources Inc.	2.1
IberAmerican Lithium Corp.	1.8
Rio Tinto PLC, ADR	1.8
Talon Metals Corp.	1.8
Magna Mining Inc.	1.3
Robex Resources Inc., Warrants, June 17, 2026	0.4
IberAmerican Lithium Corp., Warrants, September 01, 2026	0.3
Total Net Assets (in \$000's)	\$19,831

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