

CI U.S. Equity Class (formerly Sentry U.S. Growth and Income Class)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Alphabet Inc., Class C	7.2
U.S.A.	75.6	Information Technology	21.2	Brookfield Asset Management Inc., Class A (USD)	5.9
Canada	11.8	Financials	19.9	Mastercard Inc., Class A	5.7
Bermuda	6.0	Industrials	15.3	Visa Inc., Class A	5.6
Ireland	3.6	Communication Services	14.7	Microsoft Corp.	5.2
U.K.	2.1	Health Care	11.5	Brookfield Infrastructure Partners L.P. (USD)	4.1
France	0.8	Consumer Discretionary	10.4	UnitedHealth Group Inc.	4.0
Other Net Assets (Liabilities)	0.2	Utilities	4.1	JPMorgan Chase & Co.	3.8
Cash & Cash Equivalents	(0.1)	Real Estate	1.3	United Parcel Service Inc., Class B	3.6
Total Long Positions	100.0	Energy	0.8	Meta Platforms, Inc.	3.3
Short Positions		Consumer Staples	0.7	KKR & Co., Inc.	3.3
Option Contract(s)	0.0	Other Net Assets (Liabilities)	0.2	Amazon.com Inc.	3.2
Total Short Positions	0.0	Cash & Cash Equivalents	(0.1)	Berkshire Hathaway Inc., Class A	2.9
		Total Long Positions	100.0	Live Nation Entertainment Inc.	2.9
		Category*	% of Net Assets	Laboratory Corporation of America Holdings	2.7
		Asset allocation		Booking Holdings Inc.	2.7
		Common Equities	98.6	Medtronic PLC	2.4
		Reits	1.3	Sensata Technologies Holding PLC	2.1
		Other Net Assets (Liabilities)	0.2	McDonald's Corp.	2.1
		Cash & Cash Equivalents	(0.1)	Brookfield Business Partners L.P., Units (USD)	1.8
		Short Positions		CGI Inc. (USD)	1.8
		Option Contract(s)	0.0	Bank of America Corp.	1.7
		Total Short Positions	0.0	Apple Inc.	1.7
				Baxter International Inc.	1.6
				CACI International Inc.	1.4
				Total Net Asset (in \$000's):	\$527,575

* These are holdings and allocation of the underlying fund.

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.

