

# CI Global Small/Mid Cap Equity Corporate Class (formerly CI Global Smaller 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>	
U.S.A. ....	47.4	Industrials ....	30.5	Common Equities ....	99.6
U.K. ....	14.9	Information Technology ....	15.3	Cash & Cash Equivalents ....	0.3
Canada ....	9.7	Consumer Discretionary ....	11.1	Other Net Assets (Liabilities) ....	0.1
Sweden ....	8.2	Financials ....	9.1		
Italy ....	5.7	Health Care ....	7.1		
Ireland ....	5.5	Real Estate ....	6.4		
Netherlands ....	3.9	Communication Services ....	6.0		
Germany ....	2.6	Materials ....	5.0		
Cayman Islands ....	0.8	Consumer Staples ....	4.4		
Japan ....	0.5	Energy ....	3.1		
France ....	0.4	Utilities ....	1.6		
Cash & Cash Equivalents ....	0.3	Cash & Cash Equivalents ....	0.3		
Other Net Assets (Liabilities) ....	0.1	Other Net Assets (Liabilities) ....	0.1		

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
CSW Industrials Inc. ....	5.3
Construction Partners Inc., Class A .....	3.7
Colliers International Group Inc. ....	3.3
Bytes Technology Group PLC .....	3.2
Medpace Holdings Inc. ....	3.1
Lamar Advertising Co., Class A .....	3.1
Watches of Switzerland Group PLC .....	3.1
Live Nation Entertainment Inc. ....	3.1
Diploma PLC .....	3.1
Glenveagh Properties PLC .....	2.9
CCC Intelligent Solutions Holdings Inc. ....	2.9
Burford Capital Ltd. ....	2.9
SOL SPA .....	2.8
Dalata Hotel Group PLC .....	2.6
Hensoldt AG .....	2.6
Morningstar Inc. ....	2.5
Autoliv Inc. ....	2.4
CACI International Inc., Class A .....	2.2
Sensient Technologies Corp. ....	2.2
Baltic Classifieds Group PLC .....	2.2
BE Semiconductor Industries NV .....	2.2
CONMED Corp. ....	2.1
Instalco AB .....	2.0
Bank OZK .....	2.0
BTS Group AB, Class B .....	1.9
<b>Total Net Assets (in \$000's)</b>	<b>\$417,633</b>

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