

# CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

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

<b>Category*</b>	<b>% of Net Assets</b>	<b>Category*</b>	<b>% of Net Assets</b>	<b>Category*</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	87.4	Industrials .....	28.2	Common Equities .....	99.3
U.S.A. ....	8.9	Energy .....	14.4	Exchange-Traded Fund(s) .....	0.3
Ireland .....	3.0	Financials .....	14.1	Cash & Cash Equivalents .....	0.3
Exchange-Traded Fund(s) .....	0.3	Health Care .....	10.1	Other Net Assets (Liabilities) .....	0.1
Cash & Cash Equivalents .....	0.3	Information Technology .....	9.5	Foreign Currency Forward Contract(s) .....	0.0
Other Net Assets (Liabilities) .....	0.1	Real Estate .....	8.4		
Foreign Currency Forward Contract(s) .....	0.0	Materials .....	7.9		
		Utilities .....	3.0		
		Consumer Staples .....	1.7		
		Consumer Discretionary .....	1.1		
		Communication Services .....	0.9		
		Exchange-Traded Fund(s) .....	0.3		
		Cash & Cash Equivalents .....	0.3		
		Other Net Assets (Liabilities) .....	0.1		
		Foreign Currency Forward Contract(s) .....	0.0		

\* 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](http://www.ci.com).



# CI Canadian Small/Mid Cap Equity Corporate Class (formerly CI Pure Canadian Small/Mid Cap Equity Corporate Class)

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

Top 25 Holdings*	% of Net Assets
Brookfield Business Partners LP .....	5.4
Cargojet Inc. ....	5.0
GFL Environmental Inc. ....	4.8
Trisura Group Ltd. ....	4.7
Pason Systems Inc. ....	3.2
TFI International Inc. ....	3.0
kneat.com, Inc. ....	3.0
Element Fleet Management Corp. ....	2.8
Andlauer Healthcare Group Inc. ....	2.8
Enerflex Ltd. ....	2.8
Parkit Enterprise Inc. ....	2.8
Kinaxis Inc. ....	2.8
Softchoice Corp. ....	2.6
Headwater Exploration Inc. ....	2.3
Colliers International Group Inc. ....	2.2
Stantec Inc. ....	2.2
Guardian Capital Group Ltd., Class A .....	2.1
Hamilton Thorne Ltd. ....	2.1
Badger Infrastructure Solutions Ltd. ....	2.1
Information Services Corp. ....	1.9
Brookfield Reinsurance Ltd. ....	1.7
K92 Mining Inc. ....	1.6
Boyd Group Services Inc. ....	1.6
Lundin Gold Inc. ....	1.5
Sandstorm Gold Ltd. ....	1.5
<b>Total Net Assets (in \$000's)</b>	<b>\$7,710</b>

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