

CI U.S. Equity Currency Neutral Private Pool Class (formerly Sentry U.S. Equity Income Currency Neutral Private Pool Class)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
U.S.A.	76.0	Information Technology	21.3	Alphabet Inc., Class A	7.5
Canada	10.4	Financials	17.6	Brookfield Asset Management Inc., Class A (USD)	6.5
Bermuda	7.9	Communication Services	17.3	Meta Platforms Inc.	4.6
U.K.	3.4	Industrials	13.8	Mastercard Inc., Class A	4.5
Ireland	1.7	Health Care	12.4	Visa Inc., Class A	4.3
Cayman Islands	0.6	Consumer Discretionary	9.6	JPMorgan Chase & Co.	3.9
Other Net Assets (Liabilities)	0.3	Utilities	3.4	Microsoft Corp.	3.6
Cash & Cash Equivalents	0.0	Real Estate	2.1	Sensata Technologies Holding PLC	3.4
Total Long Positions	100.3	Energy	1.4	Brookfield Infrastructure Partners L.P. (USD)	3.4
Short Positions		Consumer Staples	1.1	Booking Holdings Inc.	3.2
Option Contract(s)	(0.3)	Other Net Assets (Liabilities)	0.3	Amazon.com Inc.	3.1
Total Short Positions	(0.3)	Cash & Cash Equivalents	0.0	CIGNA Corp.	3.0
		Total Long Positions	100.3	Brookfield Business Partners L.P., Units (USD)	3.0
		Category*	% of Net Assets	UnitedHealth Group Inc.	3.0
		Asset allocation		Berkshire Hathaway Inc., Class B	3.0
		Common Equities	97.9	Live Nation Entertainment Inc.	2.6
		Reits	2.1	KKR & Co., Inc.	2.5
		Other Net Assets (Liabilities)	0.3	McDonald's Corp.	2.5
		Cash & Cash Equivalents	0.0	CoStar Group Inc.	2.2
		Short Positions		American Tower Corp., Class A	2.1
		Option Contract(s)	(0.3)	Laboratory Corporation of America Holdings	2.0
		Total Short Positions	(0.3)	Fiserv Inc.	1.9
				Liberty Braves Group	1.9
				Medtronic PLC	1.7
				VeriSign Inc.	1.7
				Total Net Asset (in \$000's):	\$1,665

* 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.

