

CI U.S. Equity Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
U.S.A.	80.2	Financials	29.7	Common Equities	99.2
Canada	16.7	Communication Services	17.0	Cash & Cash Equivalents	0.8
Ireland	1.2	Industrials	14.0	Other Net Assets (Liabilities)	0.0
France	1.1	Information Technology	11.8	Total Long Positions	100.0
Cash & Cash Equivalents	0.8	Consumer Discretionary	11.5		
Other Net Assets (Liabilities)	0.0	Health Care	9.4	Short Positions	
Total Long Positions	100.0	Utilities	2.7	Option Contract(s)	0.0
		Real Estate	1.6	Total Short Positions	0.0
Short Positions		Energy	1.5		
Option Contract(s)	0.0	Cash & Cash Equivalents	0.8		
Total Short Positions	0.0	Other Net Assets (Liabilities)	0.0		
		Total Long Positions	100.0		
		Short Positions			
		Option Contract(s)	0.0		
		Total Short Positions	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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
Alphabet Inc., Class A	8.2
Visa Inc., Class A	5.5
Brookfield Corp., Class A	5.5
Amazon.com Inc.	5.4
Microsoft Corp.	4.8
KKR & Co., Inc.	3.9
Mastercard Inc., Class A	3.6
Live Nation Entertainment Inc.	3.6
UnitedHealth Group Inc.	3.5
Berkshire Hathaway Inc., Class B	3.4
JPMorgan Chase & Co.	3.3
TransDigm Group Inc.	2.7
Brookfield Infrastructure Partners LP	2.7
Apple Inc.	2.6
Booking Holdings Inc.	2.5
S&P Global Inc.	2.3
Brookfield Business Partners LP	2.2
Salesforce Inc.	2.2
Canadian Pacific Kansas City Ltd.	2.1
Meta Platforms Inc., Class A	2.1
Boston Scientific Corp.	2.1
Atlanta Braves Holdings Inc., Class C	1.9
CACI International Inc., Class A	1.8
Thermo Fisher Scientific Inc.	1.8
McDonald's Corp.	1.7
Total Net Assets (in \$000's)	\$47,324

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