

CI U.S. Equity Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

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.	77.1	Financials	27.0	Equities	94.8
Canada	14.5	Communication Services	17.6	Cash & Cash Equivalents	6.7
Cash & Cash Equivalents	6.7	Information Technology	13.8	Other Net Assets (Liabilities)	(1.5)
France	1.4	Industrials	12.8	Total Long Positions	100.0
Taiwan	1.1	Consumer Discretionary	10.6		
Ireland	0.7	Health Care	10.0	Short Positions	
Other Net Assets (Liabilities)	(1.5)	Cash & Cash Equivalents	6.7	Option Contract(s)	0.0
Total Long Positions	100.0	Utilities	3.0	Total Short Positions	0.0
		Other Net Assets (Liabilities)	(1.5)		
Short Positions		Total Long Positions	100.0		
Option Contract(s)	0.0	Short Positions			
Total Short Positions	0.0	Option Contract(s)	0.0		
		Total Short Positions	0.0		

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, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class A	9.3
Cash & Cash Equivalents	6.7
Amazon.com Inc.	5.8
Microsoft Corp.	5.8
Brookfield Corp., Class A	5.1
Visa Inc., Class A	4.7
Mastercard Inc., Class A	4.6
Live Nation Entertainment Inc.	3.5
KKR & Co., Inc.	3.3
JPMorgan Chase & Co.	3.2
Brookfield Business Partners LP	3.1
Meta Platforms Inc., Class A	3.1
Brookfield Infrastructure Partners LP	3.0
CACI International Inc., Class A	2.9
Danaher Corp.	2.6
Berkshire Hathaway Inc., Class B	2.5
Apple Inc.	2.4
UnitedHealth Group Inc.	2.4
Canadian Pacific Kansas City Ltd.	2.3
Thermo Fisher Scientific Inc.	2.2
S&P Global Inc.	2.0
Booking Holdings Inc.	1.9
Boston Scientific Corp.	1.8
TransDigm Group Inc.	1.8
Atlanta Braves Holdings Inc., Class C	1.8
Total Net Assets (in \$000's)	\$50,542

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