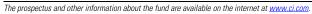
## CI U.S. Equity Private Trust SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A	82.6
Canada	14.7
Ireland	1.0
France	1.0
Cash & Cash Equivalents	0.9
Other Net Assets (Liabilities)	(0.2)
Total Long Positions	100.0
Short Positions	
Option Contract(s)	0.0
Total Short Positions	0.0

Category	% of Net As	sets
Sector allocation		
Long Positions		
Financials		27.0
Communication Services		17.2
Industrials		13.6
Information Technology		13.0
Consumer Discretionary		11.3
Health Care		10.1
Real Estate		3.1
Utilities		2.5
Energy		1.5
Cash & Cash Equivalents		0.9
Other Net Assets (Liabilities)		(0.2)
Total Long Positions	1	00.0
Short Positions		
Option Contract(s)		0.0
Total Short Positions		0.0

Category	% of Net Assets
Asset allocation	
Long Positions	
Common Equities	99.:
Cash & Cash Equivalents	0.
Other Net Assets (Liabilities)	(0.2
Total Long Positions	100.
Short Positions	
Option Contract(s)	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.





## CI U.S. Equity Private Trust SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings % of Net	t Assets
Alphabet Inc., Class A	9.0
Microsoft Corp.	5.5
Amazon.com Inc	5.4
Visa Inc., Class A	5.2
Brookfield Corp., Class A	4.5
UnitedHealth Group Inc.	3.6
Berkshire Hathaway Inc., Class B	3.4
JPMorgan Chase & Co	3.1
KKR & Co., Inc.	3.1
TransDigm Group Inc.	3.1
Mastercard Inc., Class A	3.1
Live Nation Entertainment Inc.	2.9
Brookfield Infrastructure Partners LP	2.5
Apple Inc	2.4
S&P Global Inc.	2.3
Booking Holdings Inc.	2.3
Atlanta Braves Holdings Inc., Class C	2.2
Canadian Pacific Kansas City Ltd.	2.0
Boston Scientific Corp.	2.0
Brookfield Business Partners LP	2.0
Meta Platforms Inc., Class A	2.0
CoStar Group Inc.	1.8
McDonald's Corp.	1.8
Thermo Fisher Scientific Inc.	1.8
CSX Corp.	1.7
Total Net Assets (in \$000's)	\$41,064

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.

