

# CI U.S. Equity Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
U.S.A. ....	82.6	Financials ....	27.0	Common Equities ....	99.3
Canada ....	14.7	Communication Services ....	17.2	Cash & Cash Equivalents ....	0.9
Ireland ....	1.0	Industrials ....	13.6	Other Net Assets (Liabilities) ....	(0.2)
France ....	1.0	Information Technology ....	13.0	<b>Total Long Positions</b> .....	<b>100.0</b>
Cash & Cash Equivalents ....	0.9	Consumer Discretionary ....	11.3		
Other Net Assets (Liabilities) ....	(0.2)	Health Care ....	10.1	<b>Short Positions</b>	
<b>Total Long Positions</b> .....	<b>100.0</b>	Real Estate ....	3.1	Option Contract(s) .....	0.0
		Utilities ....	2.5	<b>Total Short Positions</b> .....	<b>0.0</b>
<b>Short Positions</b>		Energy ....	1.5		
Option Contract(s) .....	0.0	Cash & Cash Equivalents ....	0.9		
<b>Total Short Positions</b> .....	<b>0.0</b>	Other Net Assets (Liabilities) ....	(0.2)		
		<b>Total Long Positions</b> .....	<b>100.0</b>		
		<b>Short Positions</b>			
		Option Contract(s) .....	0.0		
		<b>Total Short Positions</b> .....	<b>0.0</b>		

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).



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

Top 25 Holdings	% of Net 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
<b>Total Net Assets (in \$000's)</b>	<b>\$41,064</b>

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