CI U.S. Equity Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A.	82.5
Canada	14.1
Taiwan	2.1
France	1.1
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.0
Total Long Positions	**100.0**
Short Positions	
Option Contract(s)	0.0
Total Short Positions	**0.0**

Category	% of Net Assets
Sector allocation	
Long Positions	
Financials	26.2
Communication Services	19.7
Information Technology	14.7
Industrials	13.2
Consumer Discretionary	12.7
Health Care	9.6
Utilities	3.7
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.0
Total Long Positions	**100.0**
Short Positions	
Option Contract(s)	0.0
Total Short Positions	**0.0**

Category	% of Net Assets
Asset allocation	
Long Positions	
Equities	99.8
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.0
Total Long Positions	**100.0**
Short Positions	
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.

CI U.S. Equity Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class A	9.0
Amazon.com Inc.	7.0
Mastercard Inc., Class A	5.2
Visa Inc., Class A	5.1
Microsoft Corp.	5.1
Live Nation Entertainment Inc.	4.7
NVIDIA Corp.	4.0
Brookfield Corp., Class A	3.9
Brookfield Infrastructure Partners LP	3.7
UnitedHealth Group Inc.	3.5
Meta Platforms Inc., Class A	3.1
CACI International Inc., Class A	3.0
Atlanta Braves Holdings Inc., Class C	3.0
KKR & Co., Inc.	2.9
Canadian Pacific Kansas City Ltd.	2.7
Apple Inc.	2.6
Danaher Corp.	2.6
JPMorgan Chase & Co.	2.5
Brookfield Business Corp., Class A	2.4
Thermo Fisher Scientific Inc.	2.3
Berkshire Hathaway Inc., Class B	2.3
Booking Holdings Inc.	2.3
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.1
TransDigm Group Inc.	2.0
QXO Inc.	1.8
Total Net Assets (in $000's)	**$47,829**

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