

CI U.S. Equity Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Alphabet Inc., Class A	7.6
U.S.A.	82.1	Financials	30.5	Mastercard Inc., Class A	5.6
Canada	17.0	Communication Services	16.9	Visa Inc., Class A	5.5
France	1.1	Consumer Discretionary	13.6	Microsoft Corp.	4.9
Cash & Cash Equivalents	0.9	Industrials	13.4	Brookfield Corp., Class A	4.9
Other Net Assets (Liabilities)	0.0	Information Technology	9.9	Amazon.com Inc.	4.6
Total Long Positions	101.1	Health Care	7.0	Booking Holdings Inc.	4.4
Short Positions		Real Estate	4.1	UnitedHealth Group Inc.	3.7
Option Contract(s)	(1.1)	Utilities	3.1	Live Nation Entertainment Inc.	3.5
Total Short Positions	(1.1)	Energy	1.7	JPMorgan Chase & Co.	3.3
		Cash & Cash Equivalents	0.9	Berkshire Hathaway Inc., Class B	3.1
		Other Net Assets (Liabilities)	0.0	Brookfield Infrastructure Partners LP	3.1
		Total Long Positions	101.1	TransDigm Group Inc.	2.7
		Short Positions		KKR & Co., Inc.	2.7
		Option Contract(s)	(1.1)	CoStar Group Inc.	2.5
		Total Short Positions	(1.1)	VeriSign Inc.	2.5
				Canadian Pacific Kansas City Ltd.	2.4
				Atlanta Braves Holdings Inc., Class C	2.4
				S&P Global Inc.	2.4
				Brookfield Business Partners LP	2.2
				McDonald's Corp.	2.2
				Meta Platforms Inc., Class A	2.2
				CSX Corp.	1.8
				Enbridge Inc.	1.7
				Thermo Fisher Scientific Inc.	1.7
				Total Net Assets (in \$000's)	\$97,865

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.

