

CI U.S. Equity Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

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	6.6
U.S.A.	80.0	Information Technology	19.2	Mastercard Inc., Class A	6.0
Canada	15.3	Industrials	18.9	Visa Inc., Class A	5.6
Other Net Assets (Liabilities)	3.7	Financials	18.7	JPMorgan Chase & Co.	4.4
France	1.3	Communication Services	13.3	Brookfield Corp.	4.2
Cash & Cash Equivalents	(0.2)	Consumer Discretionary	11.5	Booking Holdings Inc.	3.8
Total Long Positions	100.1	Health Care	6.8	Microsoft Corp.	3.7
Short Positions		Other Net Assets (Liabilities)	3.7	Brookfield Infrastructure Partners LP	3.4
Option Contract(s)	(0.1)	Utilities	3.4	Sensata Technologies Holding PLC	3.4
Total Short Positions	(0.1)	Energy	2.1	Berkshire Hathaway Inc., Class B	3.3
		Real Estate	1.7	UnitedHealth Group Inc.	3.3
		Consumer Staples	1.0	CoStar Group Inc.	3.2
		Cash & Cash Equivalents	(0.2)	Liberty Braves Group	2.9
		Total Long Positions	100.1	VeriSign Inc.	2.8
		Short Positions		Amazon.com Inc.	2.5
		Option Contract(s)	(0.1)	TransDigm Group Inc.	2.4
		Total Short Positions	(0.1)	Live Nation Entertainment Inc.	2.3
				KKR & Co., Inc.	2.2
				McDonald's Corp.	2.2
				Enbridge Inc.	2.1
				Brookfield Business Partners LP	1.9
				Medtronic PLC	1.9
				S&P Global Inc.	1.9
				CSX Corp.	1.8
				Waste Connections Inc.	1.8
				Total Net Assets (in \$000's)	\$106,570

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.

