

CI U.S. Equity Private Trust (formerly Sentry U.S. Equity Income Private Trust)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
U.S.A.	75.9	Information Technology	19.2	Alphabet Inc., Class A	7.3
Canada	12.2	Financials	17.6	Brookfield Asset Management Inc., Class A (USD)	6.1
Bermuda	5.9	Industrials	17.1	Mastercard Inc., Class A	5.0
U.K.	3.2	Communication Services	14.6	Visa Inc., Class A	5.0
Ireland	2.3	Health Care	12.5	Brookfield Infrastructure Partners L.P. (USD)	3.9
Cayman Islands	0.6	Consumer Discretionary	9.7	UnitedHealth Group Inc.	3.7
Other Net Assets (Liabilities)	0.1	Utilities	3.9	Microsoft Corp.	3.5
Cash & Cash Equivalents	(0.1)	Real Estate	2.3	JPMorgan Chase & Co.	3.5
Total Long Positions	100.1	Energy	2.0	Sensata Technologies Holding PLC	3.2
Short Positions		Consumer Staples	1.2	Berkshire Hathaway Inc., Class B	3.1
Option Contract(s)	(0.1)	Other Net Assets (Liabilities)	0.1	Booking Holdings Inc.	3.1
Total Short Positions	(0.1)	Cash & Cash Equivalents	(0.1)	Amazon.com Inc.	2.8
		Total Long Positions	100.1	CoStar Group Inc.	2.8
		Category	% of Net Assets	McDonald's Corp.	2.6
		Asset allocation		Meta Platforms, Inc.	2.5
		Common Equities	97.8	CIGNA Corp.	2.4
		Reits	2.3	Medtronic PLC	2.3
		Other Net Assets (Liabilities)	0.1	American Tower Corp., Class A	2.3
		Cash & Cash Equivalents	(0.1)	Live Nation Entertainment Inc.	2.2
		Short Positions		Liberty Braves Group	2.1
		Option Contract(s)	(0.1)	KKR & Co., Inc.	2.1
		Total Short Positions	(0.1)	VeriSign Inc.	2.0
				Enbridge Inc. (USD)	2.0
				Brookfield Business Partners L.P., Units (USD)	2.0
				CACI International Inc.	1.9
				Total Net Asset (in \$000's):	\$112,521

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.

