

CI U.S. Equity Class

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			
U.S.A.	83.3	Information Technology	23.5	Mastercard Inc., Class A	6.5
Canada	15.5	Financials	21.3	Alphabet Inc., Class C	6.3
France	1.2	Industrials	16.0	Visa Inc., Class A	6.3
Other Net Assets (Liabilities)	0.1	Communication Services	13.1	Microsoft Corp.	5.2
Cash & Cash Equivalents	(0.1)	Consumer Discretionary	10.9	JPMorgan Chase & Co.	4.8
Total Long Positions	100.0	Health Care	9.6	Brookfield Corp.	4.4
		Utilities	3.3	UnitedHealth Group Inc.	3.9
Short Positions		Real Estate	1.0	KKR & Co., Inc.	3.5
Option Contract(s)	0.0	Energy	0.8	Berkshire Hathaway Inc., Class A	3.3
Total Short Positions	0.0	Consumer Staples	0.5	Booking Holdings Inc.	3.3
		Other Net Assets (Liabilities)	0.1	Brookfield Infrastructure Partners LP	3.3
		Cash & Cash Equivalents	(0.1)	United Parcel Service Inc., Class B	3.3
		Total Long Positions	100.0	Amazon.com Inc.	2.9
		Short Positions		Live Nation Entertainment Inc.	2.7
		Option Contract(s)	0.0	Laboratory Corp. of America Holdings	2.4
		Total Short Positions	0.0	Sensata Technologies Holding PLC	2.3
				Meta Platforms Inc., Class A	2.2
				Bank of America Corp.	2.0
				CGI Inc.	1.9
				Apple Inc.	1.7
				Liberty Braves Group	1.7
				VeriSign Inc.	1.7
				Brookfield Business Partners LP	1.6
				Canadian Pacific Railway Ltd.	1.6
				CoStar Group Inc.	1.4
				Total Net Assets (in \$000's)	\$513,569

* These are holdings and allocation of the underlying fund.

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.

