

CI U.S. Dividend Fund

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 | | | |
| U.S.A. | 93.5 | Information Technology | 21.4 | Microsoft Corp. | 5.7 |
| Ireland | 5.2 | Financials | 16.9 | Republic Services Inc. | 5.0 |
| Exchange-Traded Fund(s) | 0.8 | Industrials | 16.0 | S&P Global Inc. | 4.4 |
| Cash & Cash Equivalents | 0.4 | Health Care | 14.4 | Honeywell International Inc. | 4.0 |
| Option Contract(s) | 0.1 | Consumer Discretionary | 9.4 | Apple Inc. | 3.7 |
| Other Net Assets (Liabilities) | 0.0 | Consumer Staples | 7.2 | American Express Co. | 3.6 |
| | | Utilities | 5.5 | UnitedHealth Group Inc. | 3.5 |
| | | Materials | 4.2 | Home Depot Inc. (The) | 3.3 |
| | | Energy | 2.2 | Merck & Co., Inc. | 3.2 |
| | | Communication Services | 1.5 | CSX Corp. | 3.0 |
| | | Exchange-Traded Fund(s) | 0.8 | Broadcom Inc. | 3.0 |
| | | Cash & Cash Equivalents | 0.4 | Colgate-Palmolive Co. | 2.7 |
| | | Option Contract(s) | 0.1 | BlackRock Inc. | 2.7 |
| | | Other Net Assets (Liabilities) | 0.0 | JPMorgan Chase & Co. | 2.6 |
| | | | | NextEra Energy Inc. | 2.6 |
| | | | | Coca-Cola Co. (The) | 2.5 |
| | | | | Visa Inc., Class A | 2.4 |
| | | | | Wyndham Hotels & Resorts Inc. | 2.4 |
| | | | | Danaher Corp. | 2.2 |
| | | | | Thermo Fisher Scientific Inc. | 2.2 |
| | | | | Sempra Energy | 2.2 |
| | | | | Exxon Mobil Corp. | 2.2 |
| | | | | Sherwin-Williams Co. (The) | 2.2 |
| | | | | Accenture PLC, Class A | 2.1 |
| | | | | Roper Technologies Inc. | 2.0 |
| | | | | Total Net Assets (in \$000's) | \$324,746 |

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.

