

Sentry U.S. Growth and Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Brookfield Asset Management Inc., Class A (USD)	7.5
U.S.A.	74.5	Information Technology	31.3	Alphabet Inc., Class C	6.8
Canada	8.5	Financials	30.1	Visa Inc., Class A	6.2
Bermuda	8.0	Health Care	11.2	Mastercard Inc., Class A	6.1
U.K.	3.7	Industrials	8.9	JPMorgan Chase & Co.	6.1
Ireland	3.2	Communication Services	7.5	Berkshire Hathaway Inc., Class A	5.9
Netherlands	1.2	Consumer Discretionary	6.4	Facebook Inc.	4.1
Curacao	1.0	Utilities	3.7	Brookfield Infrastructure Partners L.P. (USD)	3.7
Other Net Assets (Liabilities)	0.0	Energy	1.0	Booking Holdings Inc.	3.5
Cash & Equivalents	(0.1)	Other Net Assets (Liabilities)	0.0	CIGNA Corp.	3.2
Total Long Positions	100.0	Cash & Equivalents	(0.1)	Laboratory Corp. of America Holdings	2.9
Short Positions		Total Long Positions	100.0	Live Nation Entertainment Inc.	2.5
Options Contracts	0.0	Short Positions		United Parcel Service Inc., Class B	2.5
Total Short Positions	0.0	Options Contracts	0.0	Cognizant Technology Solutions Corp.	2.3
		Total Short Positions	0.0	UnitedHealth Group Inc.	2.3
				Microsoft Corp.	2.3
				US Bancorp.	2.2
				Cisco Systems Inc.	2.2
				Sensata Technologies Holding PLC	2.0
				KKR & Co., Inc.	2.0
				Medtronic PLC	1.9
				Brookfield Business Partners L.P., Units (USD)	1.8
				Liberty Global PLC, Series C	1.8
				Liberty Expedia Holdings Inc.	1.5
				American Express Co.	1.5
				Total Net Asset (in \$000's) :	\$2,551,012

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.

