

# CI American Small Companies Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	89.7	Financials	24.5	Axos Financial Inc.	3.5
Canada	3.4	Industrials	13.7	Bank OZK	2.9
Bermuda	3.0	Information Technology	11.8	Western Alliance Bancorp.	2.9
Cash & Cash Equivalents	2.0	Health Care	10.8	Charles River Laboratories International Inc.	2.6
Ireland	1.5	Consumer Discretionary	10.2	Molina Healthcare Inc.	2.2
Other Net Assets (Liabilities)	0.4	Real Estate	9.5	Insperity Inc.	2.1
		Communication Services	6.5	XPO Logistics Inc.	2.1
		Consumer Staples	5.9	Liberty Media Corp. - Liberty SiriusXM	2.1
		Materials	3.6	Arista Networks Inc.	2.0
		Cash & Cash Equivalents	2.0	Cash & Cash Equivalents	2.0
		Energy	1.1	Signature Bank	1.9
		Other Net Assets (Liabilities)	0.4	Post Holdings Inc.	1.9
				Sabre Corp.	1.9
				Texas Pacific Land Trust	1.8
				Brookfield Renewable Corp.	1.8
				Performance Food Group Co.	1.8
				Credit Acceptance Corp.	1.8
				Essent Group Ltd.	1.7
				Middleby Corp.	1.6
				Jones Lang LaSalle Inc.	1.6
				Dollar Tree Inc.	1.6
				Colliers International Group Inc. (USD)	1.5
				Ryman Hospitality Properties Inc.	1.5
				Cimpress PLC	1.5
				Rexnord Corp.	1.5
				<b>Total Net Asset (in \$000's):</b>	<b>\$320,280</b>

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](http://www.ci.com).

