

Quarterly Portfolio Disclosure

March 31, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	3.91
Materials	5.29
Industrials	21.77
Consumer Discretionary	12.48
Consumer Staples	7.58
Health Care	10.84
Financials	9.32
Information Technology	11.63
Communication Services	5.82
Utilities	2.49
Real Estate	7.87
Cash	1.00

Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Melia Hotels International	4.15	Loomis Ab-B	1.98
Curtiss-Wright Corp	3.83	Sanmina Corp.	1.98
Asics Corp	3.03	PRA Group Inc	1.89
L'Occitane	3.02	Extencicare Inc	1.87
ACI Worldwide Inc	2.99	DMG Mori Co Ltd	1.87
Savills PLC	2.91	Internet Initiative Japan	1.82
limoneira co	2.50	Als Ltd	1.81
Ormat Technologies Inc	2.49	Umb Financial Corp	1.80
Federal Signal Corp	2.22	Alumina Ltd	1.70
Globus Medical A	2.11	Concordia Financial Group ltd	1.66
Radnet Inc	2.11	DNOW Inc.	1.61
Salmar Asa	2.06	Rush Enterprises Inc	1.57
Eagle Materials Inc.	1.99	Total Net Asset Value	\$1,554,205,825

For further information, please contact Connor, Clark & Lunn Funds Inc. Toll Free at 1-888-824-3120.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.