

Quarterly Portfolio Disclosure

March 31, 2024

Summary of Investment Portfolio

	Long %	Short %	% of Net Asset Value
Energy	8.26	-8.65	-0.39
Materials	9.97	-13.96	-3.99
Industrials	27.77	-20.77	7.00
Consumer Discretionary	20.04	-17.61	2.44
Consumer Staples	4.23	-8.68	-4.45
Health Care	15.47	-22.09	-6.62
Financials	16.67	-13.06	3.60
Information Technology	26.54	-23.70	2.84
Communication Services	6.48	-7.16	-0.68
Utilities	4.62	-4.28	0.34
Real Estate	4.25	-4.26	-0.01

Top 25 Holdings - Long

	% of Net Asset Value
Intel Corp.	0.98
Boeing Company	0.96
Block Inc	0.95
ChevronTexaco Corp.	0.94
Circuit City Strs Carmax Grp	0.94
Micron Technology Inc.	0.92
Uber Technologies Inc	0.92
General Motors Company	0.89
Tokyo Electron Ltd	0.87
Hennes & Mauritz Ab-B Shs	0.85
CSX Corp.	0.84
Apple Inc.	0.83
Unity Software Inc	0.82
Pure Storage Inc - Class A	0.81
Doordash Inc	0.78
Zscaler Inc	0.78
Estee Lauder Companies Class A	0.77
Robinhood Markets Inc	0.76
Siemens Energy Ag	0.74
NRG Energy Inc	0.71
Roku Inc	0.71
Suncor Energy Inc.	0.71
Zoetis Inc.	0.70
Bayer AG	0.69
Dainippon Screen Mfg Co Ltd	0.66
Top long positions as a percentage of total net asset value	20.54

Top 25 Holdings - Short

	% of Net Asset Value
Advantest Corp	-0.94
Chugai Pharmaceutical Co Ltd	-0.91
BASF SE	-0.90
Porsche Automobil Hldg-Prf	-0.87
Coloplast-B	-0.77
Keyence Corp	-0.77
Mitsubishi UFJ Financial Group	-0.70
Gfl Environmental Inc	-0.66
Novonosis (Novozymes) B	-0.60
Mineral Resources Ltd	-0.59
Recruit Holdings	-0.57
Sumitomo Mitsui NPV	-0.54
Mks Instruments Inc	-0.53
Samsung Electr-GDR Regs	-0.48
Pilbara Minerals Ltd	-0.47
Trinet Group Inc	-0.47
Cellnex Telecom Sau	-0.47
DSV A/S	-0.46
Mitsubishi Heavy Industries	-0.44
Mitsui Fudosan Co. Ltd.	-0.44
Magna International Inc. Class A	-0.43
Nintendo Co Ltd	-0.43
Airbus SE	-0.42
Aegon Ltd	-0.41
Aeon Co. Ltd	-0.41
Top short positions as a percentage of total net asset value	-14.68

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.