

Quarterly Portfolio Disclosure

September 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	3.45
Materials	4.91
Industrials	22.79
Consumer Discretionary	11.11
Consumer Staples	6.27
Health Care	12.53
Financials	11.30
Information Technology	9.25
Communication Services	4.53
Utilities	3.00
Real Estate	8.67
Cash	2.18

Top 25 Holdings	% of Net Asset Value		% of Net Asset Value
Savills PLC	3.82	Umb Financial Corp	2.06
Melia Hotels International	3.52	Loomis Ab-B	1.99
Limoneira Co	3.39	Als Ltd	1.94
Ormat Technologies Inc	3.00	Kurita Water Industries Ltd	1.88
Sega Sammy Holdings Inc	2.84	Daiei Kankyo Co Ltd	1.83
Extencicare Inc	2.56	Cvs Group Plc	1.75
Radnet Inc	2.54	ATN International Inc	1.74
ACI Worldwide Inc	2.46	Internet Initiative Japan	1.70
Sanmina Corp.	2.41	Eagle Materials Inc.	1.57
Globus Medical A	2.41	Rli Corp	1.57
Curtiss-Wright Corp	2.23	Rush Enterprises Inc	1.56
Concordia Financial Group Ltd	2.15	PRA Group Inc	1.55
Federal Signal Corp	2.14	Total Net Asset Value	\$1,593,722,498

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.