

Quarterly Portfolio Disclosure

June 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	4.38
Materials	4.40
Industrials	22.35
Consumer Discretionary	9.85
Consumer Staples	7.13
Health Care	12.40
Financials	10.56
Information Technology	12.92
Communication Services	4.09
Utilities	2.73
Real Estate	9.06
Cash	0.13

Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Melia Hotels International	4.07	Als Ltd	2.06
Savills PLC	3.60	Loomis Ab-B	1.91
Curtiss-Wright Corp	3.50	Kurita Water Industries Ltd	1.86
L'Occitane	3.29	Umb Financial Corp	1.79
Limoneira Co	2.84	Sega Sammy Holdings Inc	1.69
Globus Medical A	2.80	Farmland Partners Inc	1.53
ACI Worldwide Inc	2.78	DMG Mori Co Ltd	1.52
Ormat Technologies Inc	2.73	DNOW Inc.	1.51
Radnet Inc	2.50	Wintrust Finl Corp	1.49
Concordia Financial Group Ltd	2.30	Internet Initiative Japan	1.48
Extencicare Inc	2.20	Raffles Medical Group Ltd	1.48
Sanmina Corp.	2.19	PRA Group Inc	1.48
Federal Signal Corp	2.12	Total Net Asset Value	\$1,521,214,552

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.