

Quarterly Portfolio Disclosure

June 30, 2024

Summary of Investment Portfolio

	Long %	Short %	% of Net Asset Value
Energy	7.60	-9.35	-1.74
Materials	10.86	-10.60	0.26
Industrials	29.12	-22.03	7.08
Consumer Discretionary	16.65	-18.91	-2.27
Consumer Staples	5.55	-9.79	-4.24
Health Care	18.11	-22.83	-4.73
Financials	16.34	-9.73	6.61
Information Technology	26.69	-24.43	2.26
Communication Services	5.53	-7.74	-2.20
Utilities	3.04	-3.09	-0.05
Real Estate	3.76	-4.56	-0.80

Top 25 Holdings - Long

	% of Net Asset Value
Boeing Company	0.97
Suncor Energy Inc.	0.96
Block Inc	0.96
Ryanair Hldgs ADR	0.95
Circuit City Strs Carmax Grp	0.95
Johnson & Johnson	0.94
Pure Storage Inc - Class A	0.94
Tokyo Electron Ltd	0.91
Sea Ltd	0.89
Incyte Corp	0.88
Nutanix Inc - A	0.88
Roku Inc	0.86
Intesa Sanpaolo	0.86
Micron Technology Inc.	0.83
Broadcom Inc	0.83
Cenovus Energy Inc.	0.82
Siemens Energy Ag	0.79
Snap Inc - A	0.73
Zscaler Inc	0.70
Lyft Inc	0.69
Robinhood Markets Inc	0.68
China Hongqiao Group Ltd	0.68
Estee Lauder Companies Class A	0.68
Coinbase Global Inc	0.67
V.F. Corp.	0.67
Top long positions as a percentage of total net asset value	20.71

Top 25 Holdings - Short

	% of Net Asset Value
Kuehne & Nagel Intl Ag-Reg	-0.85
Gfl Environmental Inc	-0.84
Novonesis (Novozymes) B	-0.83
Mitsubishi Heavy Industries	-0.82
Chugai Pharmaceutical Co Ltd	-0.76
Keyence Corp	-0.71
Coloplast-B	-0.67
Magna International Inc. Class A	-0.66
Pilbara Minerals Ltd	-0.66
Westpac Banking Corp.	-0.64
Porsche Automobil Hldg-Prf	-0.63
Cellnex Telecom Sau	-0.59
DSV A/S	-0.58
Mineral Resources Ltd	-0.57
MTU Aero Engines AG	-0.54
Samsung Electr-GDR Regs	-0.54
Fujifilm Holdings Corp	-0.51
Infineon Technologies Ag	-0.51
Lasertec Corp	-0.51
Daimler Truck Holding Ag	-0.50
Aegon Ltd	-0.48
Airbus SE	-0.46
Genmab A/S	-0.46
Telus Corp.	-0.46
Nexon Co Ltd	-0.44
Top short positions as a percentage of total net asset value	-15.22

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.