

## Quarterly Portfolio Disclosure

September 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	1.77
Materials	6.19
Industrials	13.72
Consumer Discretionary	10.27
Consumer Staples	13.35
Health Care	17.72
Financials	13.14
Information Technology	13.56
Communication Services	3.00
Utilities	1.63
Real Estate	2.78
Cash	2.86
Bonds	0.00

## Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Novo Nordisk A/S-B	4.25	Bakkafrost P/F	2.07
SAP SE	3.22	Macquarie Group Ltd	2.07
Schneider Electric Sa	3.12	Recruit Holdings	2.04
Keyence Corp	2.62	Wolters Kluwer - CVA	1.99
Experian PLC	2.49	Hoya Corp	1.98
Csl Ltd	2.48	Ajinomoto Co Inc	1.90
Unilever PLC	2.46	Compass Group PLC	1.84
Hannover Rueckversicheru-Reg	2.46	Goodman Group	1.81
Sony Group Corp	2.42	AXA	1.78
Astrazeneca PLC	2.31	Shell PLC	1.77
Terumo Corp	2.22	Amadeus It Group Sa-A Shs	1.75
Lonza Group Ag-Reg	2.21	Sika Ag-Br	1.72
Nestle SA-Reg	2.14	Total Net Asset Value	\$44,021,998

**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.