

Quarterly Portfolio Disclosure

June 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	4.14
Materials	5.08
Industrials	13.89
Consumer Discretionary	8.77
Consumer Staples	9.07
Health Care	16.18
Financials	13.49
Information Technology	17.38
Communication Services	4.79
Utilities	0.00
Real Estate	3.48
Cash	3.73
Bonds	0.00

Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Novo Nordisk A/S-B	5.63	Bakkafrost P/F	2.11
SAP SE	3.11	Asm International Nv	2.08
Shell PLC	3.03	Experian PLC	2.07
Schneider Electric Sa	3.00	Wolters Kluwer - CVA	2.06
Recruit Holdings	2.75	Terumo Corp	2.04
Keyence Corp	2.67	Lonza Group Ag-Reg	2.01
Csl Ltd	2.60	Airbus SE	1.96
Goodman Group	2.50	Macquarie Group Ltd	1.85
Hannover Rueckversicheru-Reg	2.37	Universal Music Group Bv	1.81
Nestle SA-Reg	2.35	Samsung Electr-GDR Regs	1.79
Hoya Corp	2.24	LVMH Moet Hennessy Louis Vuitton SE	1.67
Sony Group Corp	2.24	Ajinomoto Co Inc	1.60
Amadeus It Group Sa-A Shs	2.16	Total Net Asset Value	\$40,202,136

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.