

PORTFOLIO OF INVESTMENTS

CTIVP® – Loomis Sayles Growth Fund, March 31, 2021 (Unaudited)

(Percentages represent value of investments compared to net assets)

Investments in securities

Common Stocks 99.4%		
Issuer	Shares	Value (\$)
Communication Services 16.0%		
Entertainment 3.7%		
Walt Disney Co. (The) ^(a)	508,949	93,911,270
Interactive Media & Services 12.3%		
Alphabet, Inc., Class A ^(a)	38,248	78,887,265
Alphabet, Inc., Class C ^(a)	38,347	79,325,755
Facebook, Inc., Class A ^(a)	505,616	148,919,080
Total		307,132,100
Total Communication Services		401,043,370
Consumer Discretionary 15.9%		
Hotels, Restaurants & Leisure 4.7%		
Starbucks Corp.	603,212	65,912,975
Yum China Holdings, Inc.	353,306	20,919,248
Yum! Brands, Inc.	278,358	30,112,769
Total		116,944,992
Internet & Direct Marketing Retail 11.2%		
Alibaba Group Holding Ltd., ADR ^(a)	491,116	111,350,731
Amazon.com, Inc. ^(a)	54,814	169,598,901
Total		280,949,632
Total Consumer Discretionary		397,894,624
Consumer Staples 4.6%		
Beverages 3.3%		
Monster Beverage Corp. ^(a)	905,224	82,456,854
Household Products 1.3%		
Colgate-Palmolive Co.	414,350	32,663,211
Total Consumer Staples		115,120,065
Energy 1.4%		
Energy Equipment & Services 1.4%		
Schlumberger NV	1,304,329	35,464,705
Total Energy		35,464,705
Financials 2.8%		
Capital Markets 2.8%		
Factset Research Systems, Inc.	105,760	32,636,479
SEI Investments Co.	597,152	36,384,471
Total		69,020,950
Total Financials		69,020,950

Common Stocks (continued)		
Issuer	Shares	Value (\$)
Health Care 13.4%		
Biotechnology 2.3%		
Regeneron Pharmaceuticals, Inc. ^(a)	123,546	58,454,555
Health Care Equipment & Supplies 1.2%		
Intuitive Surgical, Inc. ^(a)	40,429	29,874,605
Health Care Technology 1.4%		
Cerner Corp.	481,505	34,610,579
Life Sciences Tools & Services 2.3%		
Illumina, Inc. ^(a)	152,850	58,703,571
Pharmaceuticals 6.2%		
Novartis AG, ADR	876,607	74,932,366
Novo Nordisk A/S, ADR	299,369	20,183,458
Roche Holding AG, ADR	1,453,479	58,967,643
Total		154,083,467
Total Health Care		335,726,777
Industrials 12.8%		
Aerospace & Defense 5.1%		
Boeing Co. (The) ^(a)	500,254	127,424,699
Air Freight & Logistics 2.5%		
Expeditors International of Washington, Inc.	570,773	61,466,544
Machinery 5.2%		
Deere & Co.	350,909	131,289,093
Total Industrials		320,180,336
Information Technology 32.5%		
Communications Equipment 1.8%		
Cisco Systems, Inc.	878,646	45,434,785
IT Services 6.2%		
Automatic Data Processing, Inc.	95,007	17,905,969
Visa, Inc., Class A	639,125	135,321,936
Total		153,227,905
Semiconductors & Semiconductor Equipment 6.9%		
NVIDIA Corp.	214,193	114,364,069
QUALCOMM, Inc.	437,114	57,956,945
Total		172,321,014

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