

PORTFOLIO OF INVESTMENTS

CTIVP® – MFS® Value Fund, March 31, 2021 (Unaudited)

(Percentages represent value of investments compared to net assets)

Investments in securities

Common Stocks 99.1%		
Issuer	Shares	Value (\$)
Communication Services 3.4%		
Diversified Telecommunication Services 0.3%		
Verizon Communications, Inc.	99,615	5,792,612
Media 3.1%		
Comcast Corp., Class A	1,108,682	59,990,783
Total Communication Services		65,783,395
Consumer Discretionary 1.9%		
Hotels, Restaurants & Leisure 0.4%		
Marriott International, Inc., Class A ^(a)	50,266	7,444,897
Specialty Retail 1.5%		
Lowe's Companies, Inc.	153,834	29,256,150
Total Consumer Discretionary		36,701,047
Consumer Staples 6.9%		
Beverages 2.1%		
Diageo PLC	679,913	27,931,842
PepsiCo, Inc.	85,876	12,147,160
Total		40,079,002
Food Products 2.3%		
Archer-Daniels-Midland Co.	180,356	10,280,292
JM Smucker Co. (The)	40,830	5,166,220
Nestlé SA, Registered Shares	260,382	29,026,446
Total		44,472,958
Household Products 2.0%		
Colgate-Palmolive Co.	151,903	11,974,514
Kimberly-Clark Corp.	108,308	15,060,227
Reckitt Benckiser Group PLC	128,270	11,481,487
Total		38,516,228
Tobacco 0.5%		
Philip Morris International, Inc.	102,676	9,111,468
Total Consumer Staples		132,179,656

Common Stocks (continued)		
Issuer	Shares	Value (\$)
Energy 2.5%		
Oil, Gas & Consumable Fuels 2.5%		
Chevron Corp.	107,523	11,267,335
ConocoPhillips Co.	292,765	15,507,762
EOG Resources, Inc.	144,373	10,471,374
Pioneer Natural Resources Co.	60,948	9,679,761
Total		46,926,232
Total Energy		46,926,232
Financials 26.9%		
Banks 10.6%		
Citigroup, Inc.	613,172	44,608,263
JPMorgan Chase & Co.	581,984	88,595,424
PNC Financial Services Group, Inc. (The)	138,479	24,290,601
Truist Financial Corp.	285,407	16,644,936
U.S. Bancorp	506,150	27,995,157
Total		202,134,381
Capital Markets 6.4%		
BlackRock, Inc.	34,797	26,235,546
Goldman Sachs Group, Inc. (The)	75,378	24,648,606
Moody's Corp.	33,801	10,093,317
Morgan Stanley	280,426	21,777,883
Nasdaq, Inc.	217,505	32,073,287
T. Rowe Price Group, Inc.	37,930	6,508,788
Total		121,337,427
Consumer Finance 1.4%		
American Express Co.	195,438	27,642,751
Insurance 8.5%		
Aon PLC, Class A	189,198	43,536,352
Chubb Ltd.	241,195	38,101,574
Marsh & McLennan Companies, Inc.	292,947	35,680,945
Progressive Corp. (The)	177,800	16,999,458
Travelers Companies, Inc. (The)	189,265	28,465,456
Total		162,783,785
Total Financials		513,898,344

PORTFOLIO OF INVESTMENTS (continued)

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Common Stocks (continued)		
Issuer	Shares	Value (\$)
Health Care 18.8%		
Health Care Equipment & Supplies 6.6%		
Abbott Laboratories	251,631	30,155,459
Boston Scientific Corp. ^(a)	472,213	18,251,032
Danaher Corp.	133,462	30,039,627
Medtronic PLC	409,054	48,321,549
Total		126,767,667
Health Care Providers & Services 3.5%		
Cigna Corp.	200,084	48,368,306
McKesson Corp.	93,136	18,165,246
Total		66,533,552
Life Sciences Tools & Services 1.8%		
Thermo Fisher Scientific, Inc.	73,771	33,667,609
Pharmaceuticals 6.9%		
Johnson & Johnson	428,703	70,457,338
Merck & Co., Inc.	335,339	25,851,284
Pfizer, Inc.	780,267	28,269,073
Roche Holding AG, Genusschein Shares	23,488	7,608,783
Total		132,186,478
Total Health Care		359,155,306
Industrials 17.6%		
Aerospace & Defense 3.5%		
Lockheed Martin Corp.	47,457	17,535,362
Northrop Grumman Corp.	110,544	35,776,460
Raytheon Technologies Corp.	173,471	13,404,104
Total		66,715,926
Building Products 3.5%		
Johnson Controls International PLC	431,603	25,753,751
Masco Corp.	311,456	18,656,214
Trane Technologies PLC	132,617	21,956,071
Total		66,366,036
Electrical Equipment 1.5%		
Eaton Corp. PLC	215,927	29,858,385
Industrial Conglomerates 2.7%		
Honeywell International, Inc.	234,683	50,942,639

Common Stocks (continued)		
Issuer	Shares	Value (\$)
Machinery 3.3%		
Illinois Tool Works, Inc.	152,410	33,761,863
Otis Worldwide Corp.	86,733	5,936,874
Stanley Black & Decker, Inc.	116,064	23,174,499
Total		62,873,236
Professional Services 1.0%		
Equifax, Inc.	102,555	18,575,787
Road & Rail 2.1%		
Canadian National Railway Co.	103,853	12,044,871
Union Pacific Corp.	132,219	29,142,390
Total		41,187,261
Total Industrials		336,519,270
Information Technology 10.6%		
IT Services 5.2%		
Accenture PLC, Class A	178,374	49,275,817
Fidelity National Information Services, Inc.	159,854	22,477,071
Fiserv, Inc. ^(a)	234,301	27,891,191
Total		99,644,079
Semiconductors & Semiconductor Equipment 5.4%		
Analog Devices, Inc.	91,148	14,135,232
Intel Corp.	309,456	19,805,184
NXP Semiconductors NV	87,185	17,553,828
Texas Instruments, Inc.	269,697	50,970,036
Total		102,464,280
Total Information Technology		202,108,359
Materials 3.7%		
Chemicals 3.7%		
DuPont de Nemours, Inc.	162,724	12,575,311
International Flavors & Fragrances, Inc.	31,612	4,413,351
PPG Industries, Inc.	218,001	32,756,830
Sherwin-Williams Co. (The)	29,277	21,606,719
Total		71,352,211
Total Materials		71,352,211
Real Estate 0.4%		
Equity Real Estate Investment Trusts (REITS) 0.4%		
Public Storage	26,783	6,608,973
Total Real Estate		6,608,973

