

# PORTFOLIO OF INVESTMENTS

CTIVP® – CenterSquare Real Estate Fund, September 30, 2021 (Unaudited)

(Percentages represent value of investments compared to net assets)

## Investments in securities

Common Stocks 99.2%			Common Stocks (continued)		
Issuer	Shares	Value (\$)	Issuer	Shares	Value (\$)
<b>Real Estate 99.2%</b>			<b>Residential REITs 23.9%</b>		
<b>Diversified REITs 3.2%</b>			American Campus Communities, Inc.	134,865	6,534,209
Broadstone Net Lease, Inc.	42,990	1,066,582	AvalonBay Communities, Inc.	38,880	8,617,363
Empire State Realty Trust, Inc., Class A	103,480	1,037,904	Equity Residential	113,940	9,220,025
STORE Capital Corp.	96,000	3,074,880	Essex Property Trust, Inc.	13,230	4,230,160
VEREIT, Inc.	62,700	2,835,921	Independence Realty Trust, Inc.	54,194	1,102,848
<b>Total Diversified REITs</b>		<b>8,015,287</b>	Invitation Homes, Inc.	312,060	11,961,260
<b>Health Care REITs 10.0%</b>			Mid-America Apartment Communities, Inc.	15,730	2,937,578
Diversified Healthcare Trust	183,970	623,658	Sun Communities, Inc.	39,090	7,235,559
Medical Properties Trust, Inc.	245,360	4,924,375	UDR, Inc.	134,840	7,143,823
Omega Healthcare Investors, Inc.	26,157	783,664	<b>Total Residential REITs</b>		<b>58,982,825</b>
Sabra Health Care REIT, Inc.	172,836	2,544,146	<b>Retail REITs 11.5%</b>		
Ventas, Inc.	142,578	7,871,731	Acadia Realty Trust	155,130	3,166,203
Welltower, Inc.	97,210	8,010,104	Agree Realty Corp.	74,960	4,964,601
<b>Total Health Care REITs</b>		<b>24,757,678</b>	Brixmor Property Group, Inc.	289,290	6,396,202
<b>Hotel &amp; Resort REITs 3.8%</b>			Phillips Edison & Co., Inc.	46,170	1,417,881
Apple Hospitality REIT, Inc.	41,500	652,795	Retail Opportunity Investments Corp.	56,660	987,017
Host Hotels & Resorts, Inc. <sup>(a)</sup>	264,390	4,317,489	Retail Properties of America, Inc., Class A	194,370	2,503,485
Park Hotels & Resorts, Inc. <sup>(a)</sup>	103,213	1,975,497	RPT Realty	128,614	1,641,115
Xenia Hotels & Resorts, Inc. <sup>(a)</sup>	143,479	2,545,317	Simon Property Group, Inc.	56,110	7,292,617
<b>Total Hotel &amp; Resort REITs</b>		<b>9,491,098</b>	<b>Total Retail REITs</b>		<b>28,369,121</b>
<b>Industrial REITs 14.1%</b>			<b>Specialized REITs 26.3%</b>		
Americold Realty Trust	106,837	3,103,615	American Tower Corp.	14,920	3,959,917
Duke Realty Corp.	136,420	6,530,425	Digital Realty Trust, Inc.	41,633	6,013,887
First Industrial Realty Trust, Inc.	52,299	2,723,732	EPR Properties	21,210	1,047,350
Prologis, Inc.	141,990	17,809,806	Equinix, Inc.	22,300	17,619,899
Rexford Industrial Realty, Inc.	82,300	4,670,525	Extra Space Storage, Inc.	27,520	4,623,085
<b>Total Industrial REITs</b>		<b>34,838,103</b>	Gaming and Leisure Properties, Inc.	38,603	1,788,091
<b>Office REITs 6.4%</b>			Life Storage, Inc.	57,770	6,628,530
Brandywine Realty Trust	97,396	1,307,054	MGM Growth Properties LLC, Class A	84,810	3,248,223
Cousins Properties, Inc.	95,470	3,560,076	Outfront Media, Inc.	70,120	1,767,024
Hudson Pacific Properties, Inc.	83,260	2,187,240	Public Storage	25,360	7,534,456
JBG SMITH Properties	115,550	3,421,436	SBA Communications Corp.	19,970	6,601,483
Kilroy Realty Corp.	54,684	3,620,628			
SL Green Realty Corp.	24,530	1,737,705			
<b>Total Office REITs</b>		<b>15,834,139</b>			

# PORTFOLIO OF INVESTMENTS (continued)

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<b>Common Stocks (continued)</b>		
Issuer	Shares	Value (\$)
VICI Properties, Inc.	152,119	4,321,700
<b>Total Specialized REITs</b>		<b>65,153,645</b>
<b>Total Real Estate</b>		<b>245,441,896</b>
Total Common Stocks (Cost: \$202,732,066)		245,441,896

  

<b>Money Market Funds 0.8%</b>		
	Shares	Value (\$)
Columbia Short-Term Cash Fund, 0.065% <sup>(b),(c)</sup>	1,922,464	1,922,272
Total Money Market Funds (Cost: \$1,922,272)		1,922,272
<b>Total Investments in Securities (Cost \$204,654,338)</b>		<b>247,364,168</b>
<b>Other Assets &amp; Liabilities, Net</b>		<b>(57,539)</b>
<b>Net Assets</b>		<b>\$247,306,629</b>

## Notes to Portfolio of Investments

- (a) Non-income producing investment.
- (b) The rate shown is the seven-day current annualized yield at September 30, 2021.
- (c) As defined in the Investment Company Act of 1940, as amended, an affiliated company is one in which the Fund owns 5% or more of the company's outstanding voting securities, or a company which is under common ownership or control with the Fund. The value of the holdings and transactions in these affiliated companies during the period ended September 30, 2021 are as follows:

Affiliated issuers	Beginning of period(\$)	Purchases(\$)	Sales(\$)	Net change in unrealized appreciation (depreciation)(\$)	End of period(\$)	Realized gain (loss)(\$)	Dividends(\$)	End of period shares
Columbia Short-Term Cash Fund, 0.065%	790,933	29,143,092	(28,011,753)	–	1,922,272	–	388	1,922,464

Investments are valued using policies described in the Notes to Financial Statements in the most recent shareholder report.

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