

IA Clarington U.S. Dividend Growth Fund

Summary of investment portfolio as at June 30, 2024



Total net asset value		Top Holdings		%
\$634,603,358		Cash and Other Net Assets		7.00
		Microsoft Corp.		6.27
		Apple Inc.		5.73
		CMS Energy Corp.		4.74
		Alphabet Inc., Class 'C'		4.48
		Amazon.com Inc.		4.32
		NVIDIA Corp.		4.13
		UnitedHealth Group Inc.		3.98
		Broadcom Inc.		3.95
		Thermo Fisher Scientific Inc.		3.16
		Waste Connections Inc.		3.07
		Elevance Health Inc.		3.00
		Union Pacific Corp.		2.94
		Mastercard Inc., Class 'A'		2.87
		Linde PLC		2.85
		Visa Inc., Class 'A'		2.81
		Meta Platforms Inc., Class 'A'		2.65
		United Rentals Inc.		2.54
		Accenture PLC, Class 'A'		2.45
		Danaher Corp.		2.33
		Intercontinental Exchange Inc.		2.33
		S&P Global Inc.		2.23
		Exxon Mobil Corp.		2.22
		Apollo Global Management Inc.		2.12
		Aramark		2.09
Sector Allocation	%			
Information Technology	22.53			
Financials	14.10			
Health Care	12.47			
Industrials	9.42			
Consumer Discretionary	8.43			
Communication Services	7.13			
Materials	6.16			
Consumer Staples	5.80			
Utilities	4.74			
Energy	2.22			
Cash and Other Net Assets	7.00			
	100.00			

The summary of investment portfolio may change due to ongoing portfolio transactions in the Investment Fund. The most recent annual report, semi-annual report or quarterly report is available, at no cost, by calling 1-800-530-0204, by writing to us at 26 Wellington Street East, Suite 600 Toronto, Ontario M5E 1S2 or by visiting our website at www.iaclarington.com.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at www.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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Credit ratings, where applicable: Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.