

IA Clarington Canadian Leaders Class

Summary of investment portfolio as at June 30, 2025



Total net asset value		Top Holdings		%
\$204,549,005		Royal Bank of Canada		4.24
		Shopify Inc., Class 'A'		2.93
		The Toronto-Dominion Bank		2.82
		NVIDIA Corp.		2.41
		Microsoft Corp.		2.35
		Constellation Software Inc.		2.00
		Bank of Montreal		1.97
		Brookfield Corp.		1.83
		Canadian Pacific Kansas City Ltd.		1.75
		Canadian Natural Resources Ltd.		1.58
		Intact Financial Corp.		1.56
		Meta Platforms Inc., Class 'A'		1.51
		Dollarama Inc.		1.48
		Loblaw Cos. Ltd.		1.41
		Agnico Eagle Mines Ltd.		1.40
		Alphabet Inc., Class 'A'		1.38
		Amazon.com Inc.		1.36
		Enbridge Inc.		1.35
		Canadian National Railway Co.		1.34
		Manulife Financial Corp.		1.31
		Canadian Imperial Bank of Commerce		1.24
		Fairfax Financial Holdings Ltd.		1.20
		The Bank of Nova Scotia		1.19
		Government of Canada, Treasury Bill, 2.603%, 2025-09-24		1.17
		Suncor Energy Inc.		1.15
Sector Allocation	%			
Financials	24.56			
Information Technology	17.36			
Industrials	12.21			
Energy	9.82			
Materials	8.58			
Consumer Discretionary	5.98			
Communication Services	5.90			
Consumer Staples	5.57			
Utilities	3.61			
Health Care	2.95			
Real Estate	1.35			
Short-Term Investments	1.17			
Cash and Other Net Assets	0.94			
	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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