

# IA Clarington Canadian Leaders Class

Summary of investment portfolio as at December 31, 2024



Total net asset value		Top Holdings		%
<b>\$183,401,538</b>		Royal Bank of Canada		3.65
		NVIDIA Corp.		3.05
		Microsoft Corp.		2.99
		Amazon.com Inc.		2.24
		Shopify Inc., Class 'A'		2.20
		The Toronto-Dominion Bank		2.18
		Apple Inc.		2.00
		Alphabet Inc., Class 'A'		1.91
		Brookfield Corp.		1.83
		Constellation Software Inc.		1.81
		Bank of Montreal		1.56
		Canadian Pacific Kansas City Ltd.		1.45
		Canadian Natural Resources Ltd.		1.43
		Meta Platforms Inc., Class 'A'		1.35
		Manulife Financial Corp.		1.34
		Loblaw Cos. Ltd.		1.24
		Canadian National Railway Co.		1.20
		Intact Financial Corp.		1.15
		Fairfax Financial Holdings Ltd.		1.12
		Alimentation Couche-Tard Inc.		1.12
		Waste Connections Inc.		1.10
		Broadcom Inc.		1.08
		Enbridge Inc.		1.06
		The Bank of Nova Scotia		1.06
		Dollarama Inc.		1.03
Sector Allocation				%
Financials	23.05			
Information Technology	20.57			
Industrials	11.39			
Energy	8.73			
Consumer Discretionary	7.30			
Materials	6.19			
Communication Services	5.96			
Consumer Staples	5.35			
Health Care	4.44			
Utilities	3.62			
Real Estate	1.32			
Short-Term Investments	1.27			
Cash and Other Net Assets	0.81			
				<b>100.00</b>

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](http://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](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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