## **IA Clarington Loomis Global Equity Opportunities Fund**

Summary of investment portfolio as at June 30, 2024



## Total net asset value \$1,013,340,674

Sector Allocation	%
Information Technology	27.70
Financials	16.82
Consumer Discretionary	16.47
Industrials	11.62
Health Care	10.79
Communication Services	4.86
Materials	3.69
Consumer Staples	3.09
Energy	1.57
Cash and Other Net Assets	3.39

100.00

Country Allocation	%
United States	76.45
Europe - Other	12.77
Asia - Other	6.05
North America - Other	1.34
Cash and Other Net Assets	3.39
	100.00

Top Holdings	%
NVIDIA Corp.	4.97
S&P Global Inc.	4.94
Alphabet Inc., Class 'A'	4.86
Amazon.com Inc.	4.77
Atlas Copco AB, Class 'A'	3.76
Linde PLC	3.69
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.69
Mastercard Inc., Class 'A'	3.68
ASML Holding NV	3.58
UnitedHealth Group Inc.	3.42
Airbnb Inc., Class 'A'	3.40
Cash and Other Net Assets	3.39
O'Reilly Automotive Inc.	3.18
Roper Technologies Inc.	3.12
Mettler-Toledo International Inc.	3.10
Costco Wholesale Corp.	3.09
The Home Depot Inc.	2.88
Parker Hannifin Corp.	2.70
Danaher Corp.	2.53
BlackRock Inc., Class 'A'	2.47
JPMorgan Chase & Co.	2.41
Nomura Research Institute Ltd.	2.36
LVMH Moët Hennessy Louis Vuitton SE	2.24
Cummins Inc.	2.00
Salesforce.com Inc.	1.97

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).

MSCI information, where applicable: MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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.

IA CLARINGTON INVESTMENTS INC. MF016