IA Clarington Loomis Global Equity Opportunities Fund

Summary of investment portfolio as at December 31, 2023

Total net asset value
$801,446,400

Sector Allocation	%
Information Technology	24.81
Consumer Discretionary	19.31
Financials	17.97
Industrials	12.29
Health Care	11.56
Communication Services	4.30
Materials	4.07
Consumer Staples	2.95
Energy	1.46
Cash and Other Net Assets	1.28
	100.00

Country Allocation	%
United States	79.75
Europe - Other	13.72
Asia - Other	5.25
Cash and Other Net Assets	1.28
	100.00

Top Holdings	%
S&P Global Inc.	5.04
Amazon.com Inc.	4.82
Alphabet Inc., Class 'A'	4.30
Linde PLC	4.07
Atlas Copco AB, Class 'A'	4.05
Mastercard Inc., Class 'A'	4.02
UnitedHealth Group Inc.	3.60
Airbnb Inc., Class 'A'	3.35
The Home Depot Inc.	3.28
Accenture PLC, Class 'A'	3.20
Salesforce.com Inc.	3.16
Roper Technologies Inc.	3.08
O'Reilly Automotive Inc.	2.96
ASML Holding NV	2.96
Costco Wholesale Corp.	2.95
Mettler-Toledo International Inc.	2.94
Nomura Research Institute Ltd.	2.76
BlackRock Inc., Class 'A'	2.73
LVMH Moët Hennessy Louis Vuitton SE	2.68
Danaher Corp.	2.65
NVIDIA Corp.	2.54
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.50
JPMorgan Chase & Co.	2.49
Parker Hannifin Corp.	2.48
IQVIA Holdings Inc.	2.36

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 522 University Avenue, Suite 700, Toronto, ON M5G 1Y7 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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