

IA Wealth High Growth Portfolio

Summary of investment portfolio as at December 31, 2023



Total net asset value	
\$59,936,314	

Sector Allocation		%
Investment Fund(s) - Equity	26.25	
Financials	12.48	
Information Technology	10.67	
Industrials	10.37	
Health Care	7.24	
Consumer Discretionary	6.68	
Corporate Bonds	5.01	
Short-Term Investments	4.98	
Consumer Staples	4.91	
Communication Services	4.68	
Energy	3.49	
Materials	2.99	
Investment Fund(s) - Bond	2.86	
Federal Government Bonds	1.87	
Utilities	1.75	
Real Estate	1.45	
Provincial Bonds and Guarantees	1.16	
Asset-Backed Securities	1.12	
Other	0.64	
Futures	0.02	
Cash and Other Net Assets	(10.62)	
		100.00

Country Allocation		%
International	47.42	
Canada	31.26	
United States	18.18	
North America - Other	2.50	
Cash and Other Net Assets	0.64	
		100.00

Top Holdings		%
Manulife Global Equity Class, Series I		10.56
IA Clarington Global Equity Fund, Series I		9.49
iShares Core MSCI EAFE ETF		8.68
IA Clarington Strategic Equity Income Fund, Series I		7.72
IA Clarington Canadian Leaders Class, Series I		7.48
IA Clarington Thematic Innovation Class, Series I		6.54
Fidelity Canadian Disciplined Equity® Fund, Series O		6.40
IA Clarington Loomis Global Equity Opportunities Fund, Series I		5.52
IA Clarington Global Dividend Fund, Series I		5.38
IA Clarington Canadian Small Cap Fund, Series I		4.86
Mackenzie US Small-Mid Cap Growth Fund, Series O		4.86
iShares Core MSCI Emerging Markets ETF		4.71
IA Wealth Core Bond Pool, Series I		4.30
Government of United States, Treasury Bill, 5.333%, 2024-01-16		4.09
Vanguard Short-Term Corporate Bond ETF		1.95
IA Clarington Loomis Global Multisector Bond Fund, Series I		1.56
PIMCO Monthly Income Fund (Canada), Series I		1.51
IA Clarington Strategic Corporate Bond Fund, Series I		1.26
IA Clarington Core Plus Bond Fund, Series I		1.25
iShares iBoxx \$ High Yield Corporate Bond ETF		0.74
Cash and Other Net Assets		0.64
IA Clarington Floating Rate Income Fund, Series I		0.50
Gold 100 oz Futures		-

The Fund's strategy is to invest in a diversified portfolio of other investment funds.

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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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.