Elite Index Plus Canadian Equity Pool

Summary of investment portfolio as at June 30, 2026

Total net asset value
$36,959,113

Sector Allocation	%
Investment Fund(s) - Equity	69.22
Financials	6.61
Industrials	4.25
Energy	3.71
Information Technology	3.65
Materials	2.98
Consumer Discretionary	2.29
Consumer Staples	1.24
Health Care	1.19
Utilities	1.19
Communication Services	1.02
Real Estate	0.74
Short-Term Investments	0.36
Cash and Other Net Assets	1.55
	100.00

Top Holdings	%
BMO S&P/TSX Capped Composite Index ETF	54.40
IA Clarington Canadian Leaders Class, Series I	19.48
iShares Core MSCI Canadian Quality Dividend Index ETF	14.83
IA Clarington QV Canadian Small Cap Fund, Series I	9.81
Cash and Other Net Assets	1.48

Elite Pools are only available through Investia Financial Services Inc., iA Private Wealth Inc., and Richardson Wealth Limited.

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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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.