Elite Core Global Equity Pool

Summary of investment portfolio as at June 30, 2026

Total net asset value
$7,830,672

Sector Allocation	%
Investment Fund(s) - Equity	35.10
Industrials	16.16
Information Technology	13.77
Health Care	8.60
Consumer Discretionary	6.84
Financials	5.65
Consumer Staples	4.58
Communication Services	3.37
Materials	1.28
Energy	1.08
Other	0.50
Cash and Other Net Assets	3.07
	100.00

Country Allocation	%
International	73.35
United States	25.26
Cash and Other Net Assets	1.39
	100.00

Top Holdings	%
IA Clarington Loomis Global Equity Opportunities Fund, Series I	19.41
BMO S&P 500 Index ETF	15.17
BMO MSCI EAFE Index ETF	15.06
CI Global Leaders Fund, Series I	14.60
Mackenzie GQE US Small-Mid Cap Equity Fund, Series O	10.09
IA Clarington QV Global Equity Fund, Series I	9.74
CI Munro Global Growth Equity Fund, Series I	9.67
BMO MSCI Emerging Markets Index ETF	4.87
Cash and Other Net Assets	1.39

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.