Elite Index Plus Conservative Unified Portfolio

Summary of investment portfolio as at June 30, 2026

Total net asset value
$31,788,909

Sector Allocation	%
Investment Fund(s) - Bond	44.20
Investment Fund(s) - Equity	15.89
Corporate Bonds	13.69
Provincial Bonds and Guarantees	6.13
Federal Government Bonds	5.87
Other	5.41
Information Technology	1.72
Financials	1.70
Short-Term Investments	1.24
Municipal Bonds and Guarantees	1.13
Futures	0.01
Cash and Other Net Assets	3.01
	100.00

Top Holdings	%
BMO Aggregate Bond Index ETF	36.33
IA Wealth Core Bond Pool, Series I	29.22
BMO S&P/TSX Capped Composite Index ETF	7.29
BMO Short Corporate Bond Index ETF	7.29
IA Clarington Global Multifactor Equity Fund, Series I	4.94
BMO S&P 500 Index ETF	3.35
BMO MSCI EAFE Index ETF	2.74
Cash and Other Net Assets	2.70
IA Clarington Canadian Leaders Class, Series I	2.47
iShares Core MSCI Canadian Quality Dividend Index ETF	1.82
IA Clarington QV Canadian Small Cap Fund, Series I	1.24
BMO MSCI Emerging Markets Index ETF	0.61

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

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 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.