Elite Index Plus Balanced Unified Portfolio

Summary of investment portfolio as at June 30, 2026

Total net asset value
$141,864,278

Sector Allocation	%
Investment Fund(s) - Equity	34.04
Investment Fund(s) - Bond	26.87
Corporate Bonds	8.34
Information Technology	4.76
Financials	3.78
Provincial Bonds and Guarantees	3.74
Federal Government Bonds	3.58
Other	2.77
Industrials	2.04
Communication Services	1.94
Consumer Discretionary	1.82
Health Care	1.52
Energy	1.24
Materials	1.03
Short-Term Investments	0.94
Futures	0.01
Cash and Other Net Assets	1.58
	100.00

Country Allocation	%
Canada	58.78
International	28.38
United States	11.55
Cash and Other Net Assets	1.29
	100.00

Top Holdings	%
BMO Aggregate Bond Index ETF	22.08
IA Wealth Core Bond Pool, Series I	17.82
IA Clarington Global Multifactor Equity Fund, Series I	16.84
BMO S&P 500 Index ETF	11.55
BMO MSCI EAFE Index ETF	9.42
BMO S&P/TSX Capped Composite Index ETF	8.85
BMO Short Corporate Bond Index ETF	4.43
IA Clarington Canadian Leaders Class, Series I	2.50
BMO MSCI Emerging Markets Index ETF	2.12
iShares Core MSCI Canadian Quality Dividend Index ETF	1.84
Cash and Other Net Assets	1.29
IA Clarington QV Canadian Small Cap Fund, Series I	1.26

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).

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