Elite Index Plus High Growth Unified Portfolio

Summary of investment portfolio as at June 30, 2026

Total net asset value
$81,062,364

Sector Allocation	%
Investment Fund(s) - Equity	51.77
Investment Fund(s) - Bond	8.83
Information Technology	7.41
Financials	5.79
Industrials	3.11
Communication Services	3.03
Consumer Discretionary	2.81
Corporate Bonds	2.76
Health Care	2.36
Energy	1.87
Other	1.83
Materials	1.54
Consumer Staples	1.30
Provincial Bonds and Guarantees	1.24
Federal Government Bonds	1.18
Short-Term Investments	0.61
Cash and Other Net Assets	2.56
	100.00

Country Allocation	%
International	44.66
Canada	34.87
United States	18.16
Cash and Other Net Assets	2.31
	100.00

Top Holdings	%
IA Clarington Global Multifactor Equity Fund, Series I	26.52
BMO S&P 500 Index ETF	18.16
BMO MSCI EAFE Index ETF	14.81
BMO S&P/TSX Capped Composite Index ETF	12.54
BMO Aggregate Bond Index ETF	7.26
IA Wealth Core Bond Pool, Series I	5.90
IA Clarington Canadian Leaders Class, Series I	3.48
BMO MSCI Emerging Markets Index ETF	3.33
iShares Core MSCI Canadian Quality Dividend Index ETF	2.54
Cash and Other Net Assets	2.31
IA Clarington QV Canadian Small Cap Fund, Series I	1.70
BMO Short Corporate Bond Index ETF	1.45

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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