Elite Income Balanced Unified Portfolio

Summary of investment portfolio as at June 30, 2026

Total net asset value
$61,103,231

Sector Allocation	%
Investment Fund(s) - Equity	19.61
Federal Government Bonds	11.62
Corporate Bonds	10.76
Investment Fund(s) - Bond	10.37
Information Technology	5.91
Financials	5.82
Provincial Bonds and Guarantees	5.36
Industrials	4.34
Asset-Backed Securities	2.94
Consumer Discretionary	2.87
Energy	2.54
Health Care	2.42
Consumer Staples	2.00
Communication Services	1.94
Materials	1.60
Utilities	1.45
Other	0.84
Short-Term Investments	0.68
Cash and Other Net Assets	6.93
	100.00

Country Allocation	%
Canada	47.28
International	43.65
North America - Other	8.23
Cash and Other Net Assets	0.84
	100.00

Top Holdings	%
IA Clarington Global Dividend Fund, Series I	12.79
iShares Core MSCI Global Quality Dividend Index ETF	12.67
IA Wealth Core Bond Pool, Series I	11.89
Mackenzie Global Dividend Fund, Series O	10.52
PIMCO Canadian Core Bond Fund, Series I	8.04
BMO Aggregate Bond Index ETF	5.99
PIMCO Monthly Income Fund (Canada), Series I	5.92
iShares Core MSCI Canadian Quality Dividend Index ETF	4.38
Dynamic Premium Yield Fund, Series O	4.21
IA Clarington Strategic Corporate Bond Fund, Series I	4.02
BMO Short Corporate Bond Index ETF	4.01
IA Clarington Strategic Equity Income Fund, Series I	3.14
Dynamic Canadian Dividend Fund, Series O	2.45
Mackenzie Canadian Dividend Fund, Series O	2.45
BMO S&P/TSX Capped Composite Index ETF	2.13
PICTON Market Neutral Equity Alternative Fund, Class O2	1.58
PICTON Long Short Income Alternative Fund, Class O2	1.22
IA Clarington Global Macro Advantage Fund, Series I	1.05
Cash and Other Net Assets	0.84
RP Alternative Global Bond Fund, Class O	0.70

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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