Elite Core Plus High Growth Unified Portfolio

Summary of investment portfolio as at June 30, 2026

Total net asset value
$38,175,242

Sector Allocation	%
Investment Fund(s) - Equity	25.28
Information Technology	11.54
Industrials	10.04
Consumer Discretionary	7.12
Financials	6.28
Health Care	6.09
Communication Services	5.76
Federal Government Bonds	3.75
Consumer Staples	3.63
Corporate Bonds	3.53
Energy	2.99
Investment Fund(s) - Bond	2.51
Materials	2.18
Other	1.78
Asset-Backed Securities	1.28
Short-Term Investments	0.09
Futures	(0.01)
Cash and Other Net Assets	6.16
	100.00

Country Allocation	%
International	54.69
Canada	21.60
United States	20.96
North America - Other	1.41
Cash and Other Net Assets	1.34
	100.00

Top Holdings	%
IA Clarington Loomis U.S. All Cap Growth Fund, Series I	13.52
Capital Group Global Equity Fund (Canada), Series I	13.31
CI Munro Global Growth Equity Fund, Series I	10.25
BMO MSCI EAFE Index ETF	10.02
IA Clarington QV Global Equity Fund, Series I	9.99
BMO S&P 500 Index ETF	6.70
BMO S&P/TSX Capped Composite Index ETF	5.19
EdgePoint Canadian Portfolio, Series I	4.24
Manulife Canadian Equity Class, Series I	4.24
IA Clarington QV Canadian Small Cap Fund, Series I	3.56
BMO MSCI Emerging Markets Index ETF	3.37
Mackenzie Unconstrained Fixed Income Fund, Series O	3.00
PIMCO Monthly Income Fund (Canada), Series I	2.99
BMO US Aggregate Bond Index ETF (Hedged Units)	1.72
PICTON Market Neutral Equity Alternative Fund, Class O2	1.42
IA Clarington Strategic Corporate Bond Fund, Series I	1.41
Cash and Other Net Assets	1.34
PICTON Long Short Income Alternative Fund, Class O2	1.23
IA Clarington Global Macro Advantage Fund, Series I	1.06
BMO High Yield US Corporate Bond Index ETF	0.74
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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