IA Clarington U.S. Dollar Floating Rate Income Fund

Summary of investment portfolio as at December 31, 2023

Total net asset value
$17,933,382

Sector Allocation	%
Floating Rate Term Loans	71.86
Canadian High Yield Corporate Bonds	7.22
U.S. High Yield Corporate Bonds	6.62
Other	2.43
U.S. Investment Grade Corporate Bonds	1.27
Cash and Other Net Assets	10.60
	100.00

Credit Risk	%
BBB	10.70
BB	32.06
B	35.55
CCC	1.01
Not Rated	9.21

Top Holdings	%
Cash and Other Net Assets	10.60
Embecta Corp., Term Loan, 8.355%, 2029-04-02	1.78
Ciena Corp., Term Loan, 7.455%, 2030-10-24	1.68
Northriver Midstream Finance LP, Term Loan, 8.356%, 2030-08-16	1.67
Halo Woods LLC, 12.000%, 2025-02-28	1.67
LGSA20 Inc., 10.000%, 2024-03-31	1.67
American Airlines Inc., Term Loan, 7.198%, 2027-01-29	1.59
Iron Mountain Inc., REIT, Callable, 4.875%, 2029-09-15	1.59
Air Canada, Callable, 4.625%, 2029-08-15	1.58
SS&C Technologies Inc., Term Loan, 7.705%, 2029-03-22	1.55
Owens & Minor Inc., Term Loan, 9.205%, 2029-03-29	1.46
Parkland Corp., Callable, 6.000%, 2028-06-23	1.44
Belron Luxembourg Sarl, Term Loan, 8.181%, 2029-04-13	1.39
Spirit AeroSystems, Inc., Term Loan, 9.855%, 2027-01-15	1.39
TransUnion LLC, Term Loan, 7.705%, 2028-12-01	1.38
Open Text Corp., Term Loan, 8.208%, 2030-01-31	1.35
Canada Goose Inc., Term Loan, 9.717%, 2027-10-07	1.34
CoreLogic Inc., Term Loan, 8.855%, 2028-06-02	1.33
Radnet Management Inc., Term Loan, 8.720%, 2028-04-24	1.33
United Airlines Inc., Term Loan, 9.149%, 2028-04-21	1.30
AAdvantage Loyalty IP Ltd., Term Loan, 10.363%, 2028-04-20	1.29
SkyMiles IP Ltd., Term Loan, 9.105%, 2027-10-20	1.28
Ford Credit Canada Co., 8.570%, 2024-03-21	1.28
Ziggo BV, Term Loan, 7.118%, 2029-01-31	1.20
ICON Luxembourg Sarl, Term Loan, 7.843%, 2028-07-03	1.15

All figures for the Fund are reported in U.S. dollars unless otherwise noted.

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 522 University Avenue, Suite 700, Toronto, ON M5G 1Y7 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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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.