

IA Clarington U.S. Dollar Floating Rate Income Fund

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
\$21,587,074		Cash and Other Net Assets		13.48
		Brookfield Corp., 5.566%, 2023-07-06		4.63
		Province of British Columbia, 5.236%, 2023-07-10		4.63
		Fédération des caisses Desjardins du Québec, 5.362%, 2023-07-10		4.62
		LGSA20 Inc., 10.000%, 2024-03-31		2.19
		IIP Operating Partnership LP, Callable, 5.500%, 2026-05-25		1.95
		NAB Holdings LLC, Term Loan, 8.393%, 2028-11-23		1.86
		Crown Subsea Communications Holdings Inc., Term Loan, 9.965%, 2027-04-27		1.86
		Acuris Finance US Inc., Term Loan, 9.098%, 2028-02-16		1.85
		DRW Holdings LLC, Term Loan, 8.898%, 2028-03-01		1.81
		Garda World Security Corp., Term Loan, 9.407%, 2026-10-30		1.79
		Pitney Bowes Inc., Term Loan, 9.076%, 2028-03-19		1.69
		DG Investment Intermediate Holdings 2 Inc., Term Loan, 11.955%, 2029-03-31		1.65
		Janus International Group LLC, Term Loan, 8.455%, 2025-02-15		1.65
		Mileage Plus Holdings LLC, Term Loan, 10.783%, 2027-06-20		1.54
		Embecta Corp., Term Loan, 8.141%, 2029-03-31		1.51
		Springer Nature Deutschland GmbH, Term Loan, 6.638%, 2026-08-14		1.47
		Halo Woods LLC, 12.000%, 2025-02-28		1.39
		Virtusa Corp., Term Loan, 8.943%, 2028-02-11		1.35
		BELFOR Holdings Inc., Term Loan, 9.205%, 2026-04-04		1.35
		Arterra Wines Canada Inc., Term Loan, 8.963%, 2027-11-25		1.32
		Owens & Minor Inc., Term Loan, 8.963%, 2029-03-29		1.31
		American Airlines Inc., Term Loan, 6.955%, 2027-01-29		1.30
		Fertitta Entertainment LLC/NV, Term Loan, 9.205%, 2029-01-27		1.29
		Air Canada, Callable, 4.625%, 2029-08-15		1.27
Sector Allocation				%
Floating Rate Term Loans	55.04			
Short-Term Investments	13.88			
U.S. High Yield Corporate Bonds	9.25			
Canadian High Yield Corporate Bonds	6.26			
Other	2.09			
Cash and Other Net Assets	13.48			
	100.00			
Credit Risk				%
BBB	5.69			
BB	21.61			
B	32.16			
CCC	1.65			
R1	13.88			
Not Rated	10.84			

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.sedar.com (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.