

IA Clarington Thematic Innovation Class

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$63,016,560		Microsoft Corp.		7.99
		Amazon.com Inc.		4.90
		Alphabet Inc., Class 'A'		4.83
		NVIDIA Corp.		3.78
		Apple Inc.		3.52
		Meta Platforms Inc., Class 'A'		3.01
		JPMorgan Chase & Co.		2.04
		Broadcom Inc.		2.01
		Mastercard Inc., Class 'A'		1.89
		Visa Inc., Class 'A'		1.80
		UnitedHealth Group Inc.		1.73
		Eli Lilly and Co.		1.68
		ServiceNow Inc.		1.60
		Union Pacific Corp.		1.50
		Advanced Micro Devices Inc.		1.46
		Merck & Co. Inc.		1.44
		S&P Global Inc.		1.41
		Thermo Fisher Scientific Inc.		1.38
		Bank of America Corp.		1.33
		Chubb Ltd.		1.25
		Abbott Laboratories		1.13
		The Walt Disney Co.		1.13
		The Charles Schwab Corp.		1.08
		Lowe's Companies Inc.		1.06
		Netflix Inc.		1.05
Sector Allocation				%
Information Technology	29.94			
Health Care	15.77			
Communication Services	12.81			
Financials	12.62			
Consumer Discretionary	10.85			
Industrials	8.15			
Consumer Staples	2.13			
Utilities	1.97			
Materials	1.95			
Energy	1.91			
Real Estate	1.33			
Cash and Other Net Assets	0.57			
				100.00

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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