

# IA Clarington Strategic Equity Income Class

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
<b>\$158,416,905</b>		Royal Bank of Canada		4.26
		The Toronto-Dominion Bank		3.93
		Air Canada		3.22
		Canadian Pacific Kansas City Ltd.		3.10
		Waste Connections Inc.		2.92
		Stantec Inc.		2.89
		Brookfield Infrastructure Partners LP		2.88
		Loblaw Cos. Ltd.		2.56
		Enbridge Pipelines Inc., 5.812%, 2023-07-27		2.53
		CGI Inc.		2.44
		The Bank of Nova Scotia		2.37
		BCE Inc.		2.34
		Fortis Inc.		2.32
		Carrier Global Corp.		2.31
		Brookfield Corp.		2.30
		The Home Depot Inc.		2.23
		SNC-Lavalin Group Inc.		2.21
		Granite REIT		2.10
		Johnson & Johnson		2.05
		TC Energy Corp.		2.04
		Cash and Other Net Assets		1.91
		Superior Plus Corp.		1.88
		Canadian Natural Resources Ltd.		1.88
		TELUS Corp.		1.81
		JPMorgan Chase & Co.		1.77

  

Sector Allocation	%
Financials	20.88
Industrials	20.37
Utilities	9.91
Short-Term Investments	7.87
Communication Services	7.28
Real Estate	7.06
Energy	5.72
Consumer Discretionary	5.25
Information Technology	4.36
Consumer Staples	3.8
Materials	2.91
Health Care	2.51
Cash and Other Net Assets	2.08
	<b>100.00</b>

IA Clarington Strategic Equity Income Class invests substantially all of its assets in units of IA Clarington Strategic Equity Income Fund ("the Reference Fund"). The Sector Allocations and Top Holdings shown above are those of the Reference Fund.

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](http://www.iaclarington.com).

You can obtain the prospectus and other information on the investment funds in which the Reference Fund invests, if any, at [www.sedar.com](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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