

IA Clarington Dividend Growth Class

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$1,900,034,353		Royal Bank of Canada		7.05
		The Toronto-Dominion Bank		5.70
		Enbridge Inc.		4.93
		Waste Connections Inc.		3.71
		Canadian National Railway Co.		3.58
		Canadian Natural Resources Ltd.		3.57
		Canadian Pacific Kansas City Ltd.		3.56
		Loblaw Cos. Ltd.		3.31
		Brookfield Corp.		3.07
		Microsoft Corp.		2.97
		UnitedHealth Group Inc.		2.87
		Sun Life Financial Inc.		2.75
		Constellation Software Inc.		2.73
		Intact Financial Corp.		2.71
		Agnico-Eagle Mines Ltd.		2.69
		Rogers Communications Inc., Class 'B'		2.59
		TELUS Corp.		2.36
		Bank of Montreal		2.35
		The Bank of Nova Scotia		2.26
		Fortis Inc.		2.26
		Alimentation Couche-Tard Inc.		2.14
		Manulife Financial Corp.		2.02
		Suncor Energy Inc.		2.02
		Thermo Fisher Scientific Inc.		1.88
		Open Text Corp.		1.85
Sector Allocation				%
Financials	30.89			
Industrials	14.15			
Energy	13.94			
Information Technology	8.46			
Communication Services	6.77			
Utilities	5.72			
Materials	5.53			
Consumer Staples	5.45			
Health Care	4.78			
Consumer Discretionary	2.65			
Real Estate	1.07			
Short-Term Investments	0.33			
Corporate Bonds	0.10			
Cash and Other Net Assets	0.16			
				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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