

IA Clarington Inhance Canadian Equity SRI Class

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
\$435,751,009		Royal Bank of Canada		7.18
		The Toronto-Dominion Bank		6.25
		Constellation Software Inc.		4.37
		Canadian Pacific Kansas City Ltd.		3.72
		Aritzia Inc.		3.60
		Shopify Inc., Class 'A'		3.51
		Bank of Montreal		3.50
		Waste Connections Inc.		3.44
		Canadian National Railway Co.		3.32
		Intact Financial Corp.		3.08
		TELUS Corp.		2.85
		ATS Corp.		2.65
		Cash and Other Net Assets		2.64
		Agnico-Eagle Mines Ltd.		2.42
		Dollarama Inc.		2.33
		Element Fleet Management Corp.		2.27
		Andlauer Healthcare Group Inc.		2.22
		National Bank of Canada		2.22
		Topicus.com Inc.		2.20
		Sleep Country Canada Holdings Inc.		2.14
		Pet Valu Holdings Ltd.		2.09
		Mastercard Inc., Class 'A'		2.04
		WSP Global Inc.		1.81
		Boyd Group Services Inc.		1.81
		Thermo Fisher Scientific Inc.		1.78

Sector Allocation	%
Financials	29.39
Industrials	21.24
Information Technology	13.96
Consumer Discretionary	11.96
Materials	6.24
Health Care	4.00
Consumer Staples	3.24
Real Estate	3.10
Communication Services	2.85
Utilities	1.38
Cash and Other Net Assets	2.64
	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.sedar.com (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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