

IA Clarington Loomis Global Allocation Fund

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
\$4,080,957,921		Amazon.com Inc.		3.45
		S&P Global Inc.		2.99
		ASML Holding NV		2.93
		Alphabet Inc., Class 'A'		2.89
		Linde PLC		2.76
		Mastercard Inc., Class 'A'		2.70
		Airbnb Inc., Class 'A'		2.60
		Accenture PLC, Class 'A'		2.56
		Atlas Copco AB, Class 'A'		2.45
		LVMH Moët Hennessy Louis Vuitton SE		2.32
		The Home Depot Inc.		2.30
		Cummins Inc.		2.28
		NVIDIA Corp.		2.24
		Salesforce.com Inc.		2.24
		UnitedHealth Group Inc.		2.20
		Danaher Corp.		2.06
		Roper Technologies Inc.		1.93
		Costco Wholesale Corp.		1.92
		Cash and Other Net Assets		1.92
		Government of United States, Treasury Bill, 5.420%, 2023-12-14		1.90
		IQVIA Holdings Inc.		1.86
		Taiwan Semiconductor Manufacturing Co. Ltd., ADR		1.80
		Nomura Research Institute Ltd.		1.77
		Mettler-Toledo International Inc.		1.69
		JPMorgan Chase & Co.		1.59
Sector Allocation				%
Corporate Bonds	19.51			
Information Technology	19.35			
Consumer Discretionary	11.72			
Financials	10.98			
Industrials	8.50			
Federal Government Bonds	7.92			
Health Care	7.79			
Communication Services	2.89			
Materials	2.76			
Short-Term Investments	2.65			
Consumer Staples	2.45			
Other	1.55			
Futures	0.01			
Cash and Other Net Assets	1.92			
				100.00
Country Allocation				%
United States	70.91			
Europe - Other	14.04			
Asia - Other	6.22			
North America - Other	3.87			
South America - Other	1.27			
Australia & Oceania - Other	1.11			
Africa - Other	0.31			
International	0.17			
Caribbean - Other	0.12			
Central America	0.06			
Cash and Other Net Assets	1.92			
				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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