

# IA Clarington Loomis Global Allocation Class

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
<b>\$53,120,167</b>		S&P Global Inc.		3.51
		Amazon.com Inc.		3.41
		Alphabet Inc., Class 'A'		2.97
		Cash and Other Net Assets		2.92
		Linde PLC		2.82
		Atlas Copco AB, Class 'A'		2.78
		Mastercard Inc., Class 'A'		2.77
		UnitedHealth Group Inc.		2.50
		Airbnb Inc., Class 'A'		2.31
		The Home Depot Inc.		2.26
		Accenture PLC, Class 'A'		2.20
		Salesforce.com Inc.		2.15
		Roper Technologies Inc.		2.13
		ASML Holding NV		2.05
		O'Reilly Automotive Inc.		2.04
		Costco Wholesale Corp.		2.03
		Mettler-Toledo International Inc.		2.03
		Nomura Research Institute Ltd.		1.91
		BlackRock Inc., Class 'A'		1.87
		LVMH Moët Hennessy Louis Vuitton SE		1.85
		Danaher Corp.		1.83
		NVIDIA Corp.		1.76
		JPMorgan Chase & Co.		1.72
		Taiwan Semiconductor Manufacturing Co. Ltd., ADR		1.71
		Parker Hannifin Corp.		1.71
Sector Allocation				%
Corporate Bonds	19.79			
Information Technology	16.75			
Consumer Discretionary	13.13			
Financials	12.14			
Industrials	8.27			
Health Care	7.81			
Federal Government Bonds	7.28			
Communication Services	2.90			
Materials	2.76			
Consumer Staples	1.99			
Energy	1.00			
Other	0.67			
Short-Term Investments	0.42			
Futures	0.14			
Cash and Other Net Assets	4.95			
				<b>100.00</b>
Country Allocation				%
United States	71.15			
Europe - Other	12.82			
Asia - Other	6.39			
North America - Other	3.28			
Australia & Oceania - Other	1.61			
South America - Other	1.26			
Africa - Other	0.23			
International	0.16			
Caribbean - Other	0.12			
Central America	0.06			
Cash and Other Net Assets	2.92			
				<b>100.00</b>

IA Clarington Loomis Global Allocation Class invests substantially all of its assets in units of IA Clarington Loomis Global Allocation Fund (the "Reference Fund"). The Sector Allocations, Country 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.sedarplus.ca](http://www.sedarplus.ca) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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Credit ratings, where applicable: Credit quality of debt instruments of the Fund through direct holdings and/or underlying funds. Credit ratings obtained from DBRS, Standard & Poor's or Moody's. DBRS rating or equivalent is presented.