

# IA Clarington U.S. Equity Currency Neutral Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		
<b>\$241,078,417</b>				
Sector Allocation				%
Consumer Discretionary	16.47	Cash and Other Net Assets		8.38
Health Care	15.52	Centene Corp.		4.32
Consumer Staples	13.42	Micron Technology Inc.		3.53
Financials	13.27	UnitedHealth Group Inc.		3.32
Industrials	13.19	JPMorgan Chase & Co.		3.29
Communication Services	9.00	Johnson & Johnson		3.20
Information Technology	5.74	PACCAR Inc.		3.16
Energy	5.01	Starbucks Corp.		3.10
Cash and Other Net Assets	8.38	Bank of America Corp.		3.07
		Union Pacific Corp.		2.98
		Autozone Inc.		2.96
		Alimentation Couche-Tard Inc.		2.95
		Unilever PLC, ADR		2.91
		Ross Stores Inc.		2.91
		Alphabet Inc., Class 'A'		2.90
		Amazon.com Inc.		2.80
		Verizon Communications Inc.		2.58
		Wells Fargo & Co.		2.55
		Lennox International Inc.		2.51
		3M Co.		2.42
		Oracle Corp.		2.22
		Cummins Inc.		2.12
		Merck & Co. Inc.		2.02
		Hormel Foods Corp.		1.99
		Nestlé SA, ADR		1.99
	<b>100.00</b>			

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 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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