

# IA Clarington Inhance Global Equity SRI Class

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
<b>\$642,268,139</b>		Microsoft Corp.		6.22
		Apple Inc.		4.71
		Alphabet Inc., Class 'C'		3.85
		Copart Inc.		3.33
		ServiceNow Inc.		3.16
		London Stock Exchange Group PLC		2.93
		Constellation Software Inc.		2.87
		LVMH Moët Hennessy Louis Vuitton SE		2.83
		Amazon.com Inc.		2.82
		Salesforce.com Inc.		2.81
		Danaher Corp.		2.80
		Visa Inc., Class 'A'		2.70
		Adobe Inc.		2.66
		Nintendo Co. Ltd.		2.64
		Elevance Health Inc.		2.54
		Novo Nordisk AS, Class 'B'		2.53
		S&P Global Inc.		2.43
		Costco Wholesale Corp.		2.32
		ASML Holding NV		2.23
		Autozone Inc.		2.22
		Brown & Brown Inc.		2.08
		The Charles Schwab Corp.		2.07
		CarMax Inc.		2.01
		Autodesk Inc.		1.93
		Xylem Inc.		1.89
Sector Allocation				%
Information Technology	31.00			
Financials	17.71			
Consumer Discretionary	14.62			
Health Care	11.39			
Industrials	10.10			
Communication Services	7.18			
Consumer Staples	2.69			
Real Estate	2.42			
Materials	1.12			
Cash and Other Net Assets	1.77			
				<b>100.00</b>
Country Allocation				%
United States	75.77			
Europe - Other	13.28			
Asia - Other	6.31			
North America - Other	2.87			
Cash and Other Net Assets	1.77			
				<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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