

# IA Clarington Canadian Small Cap Fund

Summary of investment portfolio as at December 31, 2021



Total net asset value		Top Holdings		%
<b>\$807,765,570</b>		Canadian Western Bank		5.82
		AltaGas Ltd.		5.73
		iA Financial Corporation Inc.		5.20
		E-L Financial Corp. Ltd.		4.75
		Freehold Royalties Ltd.		4.63
		Winpak Ltd.		3.99
		Stella-Jones Inc.		3.97
		Parkland Corp.		3.76
		Lassonde Industries Inc., Class 'A'		3.62
		Mullen Group Ltd.		3.29
		Winmark Corp.		3.15
		Secure Energy Services Inc.		3.10
		Guardian Capital Group Ltd., Class 'A'		3.05
		Information Services Corp.		2.86
		Transcontinental Inc., Class 'A'		2.60
		Leon's Furniture Ltd.		2.52
		Aritzia Inc.		2.51
		Melcor Developments Ltd.		2.47
		Stantec Inc.		2.41
		Evertz Technologies Ltd.		2.37
		Major Drilling Group International Inc.		2.28
		Pason Systems Inc.		2.26
		Martinrea International Inc.		2.15
		Cogeco Inc.		2.09
		Element Fleet Management Corp.		2.03
Sector Allocation				%
Financials	22.32			
Energy	16.20			
Materials	12.84			
Consumer Discretionary	12.70			
Industrials	10.56			
Utilities	7.62			
Real Estate	5.33			
Consumer Staples	3.62			
Health Care	3.06			
Information Technology	2.37			
Communication Services	2.09			
Cash and Other Net Assets	0.99			
Short-Term Investments	0.30			
				<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.sedar.com](http://www.sedar.com) (for Canadian investment funds) and [www.sec.gov/edgar](http://www.sec.gov/edgar) (for U.S. investment funds).

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