

IA Clarington Canadian Small Cap Class

Summary of investment portfolio as at June 30, 2024



Total net asset value		Top Holdings		%
\$61,324,372				
Sector Allocation	%			
Financials	19.28	Canadian Western Bank		6.73
Industrials	17.30	Winpak Ltd.		4.91
Materials	14.36	AltaGas Ltd.		4.52
Energy	12.98	Stella-Jones Inc.		3.82
Consumer Discretionary	10.49	Parkland Corp.		3.60
Real Estate	5.08	iA Financial Inc.		3.53
Health Care	5.04	Information Services Corp.		3.51
Utilities	4.49	Secure Energy Services Inc.		3.47
Consumer Staples	3.42	Mullen Group Ltd.		3.45
Information Technology	3.34	Lassonde Industries Inc., Class 'A'		3.44
Communication Services	1.54	Calian Group Ltd.		3.32
Short-Term Investments	1.28	Definity Financial Corp.		3.25
Cash and Other Net Assets	1.40	E-L Financial Corp. Ltd.		3.25
	100.00	Richelieu Hardware Ltd.		3.16
		Cargojet Inc.		2.94
		Guardian Capital Group Ltd., Class 'A'		2.64
		Andlauer Healthcare Group Inc.		2.40
		Major Drilling Group International Inc.		2.38
		Aritzia Inc.		2.35
		Pet Valu Holdings Ltd.		2.25
		Pason Systems Inc.		2.19
		Transcontinental Inc., Class 'A'		2.14
		Sleep Country Canada Holdings Inc.		1.99
		Knight Therapeutics Inc.		1.95
		PrairieSky Royalty Ltd.		1.93

IA Clarington Canadian Small Cap Class invests substantially all of its assets in units of IA Clarington Canadian Small Cap Fund ("the Reference Fund"). The Sector 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 26 Wellington Street East, Suite 600 Toronto, Ontario M5E 1S2 or by visiting our website at 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 (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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