

IA Clarington Inhance Global Small Cap SRI Fund

Summary of investment portfolio as at June 30, 2023



Total net asset value		Top Holdings		%
\$28,342,237		Stevanato Group SpA		3.81
		Cash and Other Net Assets		3.78
		TopBuild Corp.		3.70
		Simpson Manufacturing Co. Inc.		3.20
		Floor & Decor Holdings Inc.		3.19
		Darling Ingredients Inc.		3.16
		Workiva Inc.		3.02
		Grocery Outlet Holding Corp.		2.97
		Steadfast Group Limited		2.93
		Kadant Inc.		2.91
		Tetra Tech Inc.		2.83
		Five Below Inc.		2.73
		Lincoln Electric Holdings Inc.		2.59
		XPEL Inc.		2.58
		Halma PLC		2.57
		Aalberts NV		2.52
		BlackLine Inc.		2.52
		Spirax-Sarco Engineering PLC		2.50
		Guidewire Software Inc.		2.49
		Diploma PLC		2.45
		Intertek Group PLC		2.44
		Four Corners Property Trust Inc., REIT		2.43
		Shurgard Self Storage SA, REIT		2.39
		Croda International PLC		2.39
		National Storage Affiliates Trust, REIT		2.36
Sector Allocation				%
Industrials	27.02			
Information Technology	19.54			
Consumer Discretionary	14.39			
Health Care	9.83			
Real Estate	9.52			
Financials	7.06			
Consumer Staples	6.13			
Materials	2.39			
Communication Services	0.34			
Cash and Other Net Assets	3.78			
				100.00
Country Allocation				%
United States	47.98			
United Kingdom	20.98			
Europe - Other	9.95			
Australia & Oceania - Other	7.04			
Italy	5.81			
Asia - Other	4.46			
Cash and Other Net Assets	3.78			
				100.00

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.

You can obtain the prospectus and other information on the investment funds in which the Fund invests, if any, at www.sedar.com (for Canadian investment funds) and 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.