

IA Clarington Inhance Global Small Cap SRI Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$29,324,709				
Sector Allocation				%
Industrials	27.41	Steadfast Group Limited		3.29
Information Technology	23.25	Five Below Inc.		3.24
Consumer Discretionary	13.59	Guidewire Software Inc.		3.17
Real Estate	10.78	Diploma PLC		3.11
Health Care	8.41	Globant SA		2.99
Financials	7.30	Workiva Inc.		2.91
Consumer Staples	4.95	National Storage Affiliates Trust, REIT		2.89
Materials	2.76	Pan Pacific International Holdings Corp.		2.83
Cash and Other Net Assets	1.55	TopBuild Corp.		2.82
		BlackLine Inc.		2.81
		Darling Ingredients Inc.		2.76
		Croda International PLC		2.76
		Shurgard Self Storage SA, REIT		2.75
		Computacenter PLC		2.72
		Spirax-Sarco Engineering PLC		2.72
		Belimo Holding AG		2.69
		Safestore Holdings PLC, REIT		2.67
		Aalberts NV		2.62
		Floor & Decor Holdings Inc., Class 'A'		2.60
		Simpson Manufacturing Co. Inc.		2.55
		Tetra Tech Inc.		2.55
		Softcat PLC		2.53
		Kadant Inc.		2.51
		Halma PLC		2.49
		Admiral Group PLC		2.48
	100.00			
Country Allocation				%
United States	47.11			
United Kingdom	24.54			
Europe - Other	15.42			
Australia & Oceania - Other	6.48			
Asia - Other	4.90			
Cash and Other Net Assets	1.55			
	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.sedarplus.ca (for Canadian investment funds) and www.sec.gov/edgar (for U.S. investment funds).

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