

IA Clarington Global Equity Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$220,422,808		Cash and Other Net Assets		4.85
		Centene Corp.		4.54
		Bank OZK		3.74
		Verizon Communications Inc.		3.20
		Unilever PLC, ADR		3.12
		Samsung Electronics Co. Ltd., GDR		3.08
		ANDRITZ AG		3.04
		Johnson & Johnson		2.96
		Micron Technology Inc.		2.95
		Nestlé SA, ADR		2.95
		Bank of America Corp.		2.90
		UnitedHealth Group Inc.		2.83
		Government of Canada, Treasury Bill, 4.977%, 2024-05-23		2.80
		Alimentation Couche-Tard Inc.		2.74
		Svenska Handelsbanken AB, Class 'A'		2.73
		Amazon.com Inc.		2.62
		Wells Fargo & Co.		2.57
		Admiral Group PLC		2.51
		WH Smith PLC		2.50
		3M Co.		2.41
		Alphabet Inc., Class 'A'		2.39
		Novartis AG		2.38
		Domino's Pizza Group PLC		2.35
		Hikma Pharmaceuticals PLC		2.32
		Union Pacific Corp.		2.24
Sector Allocation				%
Consumer Discretionary	17.46			
Health Care	16.38			
Financials	14.47			
Consumer Staples	13.19			
Communication Services	9.21			
Industrials	9.18			
Information Technology	8.64			
Short-Term Investments	2.94			
Energy	2.32			
Materials	1.36			
Cash and Other Net Assets	4.85			
				100.00
Country Allocation				%
United States	53.82			
Europe - Other	15.99			
United Kingdom	12.26			
Asia - Other	7.40			
Canada	5.68			
Cash and Other Net Assets	4.85			
				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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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.