

IA Clarington Loomis U.S. All Cap Growth Fund

Summary of investment portfolio as at December 31, 2023



Total net asset value		Top Holdings		%
\$68,830,709		Meta Platforms Inc., Class 'A'		7.59
		NVIDIA Corp.		7.37
		Amazon.com Inc.		5.68
		The Boeing Co.		5.14
		Netflix Inc.		4.47
		Alphabet Inc., Class 'A'		4.23
		Visa Inc., Class 'A'		4.09
		Tesla Inc.		3.86
		Oracle Corp.		3.84
		Monster Beverage Corp.		3.79
		Microsoft Corp.		3.15
		Autodesk Inc.		3.06
		Regeneron Pharmaceuticals Inc.		2.36
		The Walt Disney Co.		2.36
		Salesforce.com Inc.		2.27
		Workday Inc., Class 'A'		2.24
		Anylam Pharmaceuticals Inc.		2.22
		Qualcomm Inc.		1.77
		Novo Nordisk AS, ADR		1.71
		Veeva Systems Inc., Class 'A'		1.68
		Cash and Other Net Assets		1.68
		Starbucks Corp.		1.65
		Shopify Inc., Class 'A'		1.64
		ARM Holdings PLC		1.57
		FactSet Research Systems Inc.		1.53

Sector Allocation	%
Information Technology	26.91
Communication Services	19.47
Consumer Discretionary	15.47
Health Care	14.15
Financials	10.47
Industrials	7.10
Consumer Staples	4.75
Cash and Other Net Assets	1.68
	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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