

# CANADA LIFE ESG U.S. EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.0
Cash and cash equivalents	0.1
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	98.5
Ireland	1.0
China	0.5
Cash and cash equivalents	0.1
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	32.6
Financials	13.9
Consumer discretionary	12.7
Health care	10.1
Communication services	8.9
Industrials	7.6
Consumer staples	4.7
Energy	3.2
Utilities	2.4
Real estate	2.1
Materials	1.8
Cash and cash equivalents	0.1
Other assets (liabilities)	(0.1)

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	7.4
NVIDIA Corp.	7.0
Microsoft Corp.	6.7
Amazon.com Inc.	4.5
Alphabet Inc.	3.9
Meta Platforms Inc.	2.8
Tesla Inc.	2.1
Broadcom Inc.	1.9
Berkshire Hathaway Inc.	1.7
Visa Inc.	1.5
MasterCard Inc.	1.4
UnitedHealth Group Inc.	1.2
Eli Lilly and Co.	1.2
Exxon Mobil Corp.	1.2
Bank of America Corp.	1.1
AbbVie Inc.	1.0
PepsiCo Inc.	0.9
Salesforce Inc.	0.8
Wells Fargo & Co.	0.8
ServiceNow Inc.	0.8
Costco Wholesale Corp.	0.7
Lowe's Companies Inc.	0.7
Deere & Co.	0.7
The Coca-Cola Co.	0.7
Linde PLC	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>53.4</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$68.8 million</b>
--	-----------------------

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*