

CANADA LIFE U.S. ALL CAP GROWTH FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Cash and cash equivalents	1.7
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	96.3
Cash and cash equivalents	1.7
Canada	1.7
Switzerland	0.5
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Information technology	43.3
Consumer discretionary	17.9
Communication services	14.2
Health care	6.8
Industrials	6.8
Financials	6.7
Real estate	1.8
Cash and cash equivalents	1.7
Materials	0.7
Consumer staples	0.3
Other assets (liabilities)	(0.2)

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	9.7
NVIDIA Corp.	9.2
Amazon.com Inc.	8.1
Microsoft Corp.	8.1
Broadcom Inc.	5.2
Alphabet Inc.	4.3
Meta Platforms Inc.	4.2
Tesla Inc.	3.9
MasterCard Inc.	3.0
Netflix Inc.	2.2
Eli Lilly and Co.	2.1
Visa Inc.	1.8
Intuitive Surgical Inc.	1.7
Oracle Corp.	1.7
Cadence Design Systems Inc.	1.7
Salesforce Inc.	1.7
Cash and cash equivalents	1.7
ServiceNow Inc.	1.3
Booking Holdings Inc.	1.2
Spotify Technology SA	1.2
DoorDash Inc.	1.1
Chipotle Mexican Grill Inc.	1.1
Shopify Inc.	1.1
Howmet Aerospace Inc.	1.1
Trane Technologies PLC	1.1

Top long positions as a percentage of total net asset value	79.5
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Total net asset value of the Fund	\$2.9 billion
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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.