

Quarterly Portfolio Disclosure

June 30, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	18.72
Materials	6.43
Industrials	16.13
Consumer Discretionary	2.13
Consumer Staples	4.38
Health Care	2.85
Financials	31.59
Information Technology	6.23
Communication Services	2.76
Utilities	3.99
Real Estate	2.28
Cash	2.49

Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Royal Bank of Canada	9.17	Element Fleet Management Corp	2.57
Canadian Imperial Bank of Commerce	4.93	George Weston Ltd.	2.37
Microsoft Corp.	4.79	Sun Life Financial Inc.	2.36
Manulife Financial Corp.	4.47	Tourmaline Oil Corp.	2.27
Canadian National Railway	3.57	Restaurant Brands International	2.03
Pembina Pipeline Corp.	3.37	Fairfax Financial Holdings Ltd.	1.93
Teck Resources Ltd.	2.92	Canadian Pacific Kansas City Ltd	1.91
Bank of Montreal	2.87	Brookfield Infrastructure Partners LP	1.71
Thomson Reuters Corporation	2.83	TMX Group Ltd.	1.61
Telus Corp.	2.82	Intact Financial Corp.	1.59
Constellation Software Inc.	2.75	RB Global Inc	1.57
Canadian Natural Resources Ltd.	2.75	Topaz Energy Corp	1.56
ARC Resources Ltd	2.67	<b>Total Net Asset Value</b>	<b>\$442,545,051</b>

**For further information, please contact Connor, Clark & Lunn Funds Inc. Toll Free at 1-888-824-3120.**

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.