CANADA LIFE U.S. GROWTH FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.1
Exchange-traded funds/notes	2.0
Cash and cash equivalents	1.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	81.1
Ireland	8.9
France	4.1
Switzerland	2.9
Cash and cash equivalents	1.8
Italy	1.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	34.2
Financials	14.0
Industrials	13.8
Health care	13.1
Consumer discretionary	7.9
Consumer staples	5.9
Materials	4.4
Communication services	2.8
Exchange-traded funds/notes	2.0
Cash and cash equivalents	1.8
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	5.3
Roper Technologies Inc.	5.0
Accenture PLC	4.6
Aon PLC	4.5
Linde PLC	4.4
Schneider Electric SE	4.1
S&P Global Inc.	3.9
Thermo Fisher Scientific Inc.	3.8
Apple Inc.	3.7
Trane Technologies PLC	3.7
Gartner Inc.	3.5
Synopsys Inc.	3.3
McDonald's Corp.	3.0
Becton, Dickinson and Co.	3.0
PepsiCo Inc.	2.9
Alcon Inc.	2.9
Costco Wholesale Corp.	2.9
Alphabet Inc.	2.8
The Progressive Corp.	2.8
Visa Inc.	2.7
ON Semiconductor Corp.	2.5
Keysight Technologies Inc.	2.3
Amphenol Corp.	2.3
Fastenal Co.	2.1
Verisk Analytics Inc.	2.1
Top long positions as a percentage of total net asset value	**84.1**
Total net asset value of the Fund	**$106.0 million**

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

The investments and percentages may have changed since December 31, 2023, 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.

™ Canada Life and design are trademarks of The Canada Life Assurance Company.

canada life™ | Investment Management