



## Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	59.9	Royal Bank of Canada		4.8
Risk rating	Low to Medium	Agnico Eagle Mines Ltd		4.3
Fund category	Canadian Neutral Balanced	Brookfield Corp		3.7
		Toronto-Dominion Bank		3.4
		Enbridge Inc		2.9
		Cash & Cash Equivalents		2.6
		Canadian Pacific Kansas City Ltd		2.5
		Canadian National Railway Co		2.3
		Bank of Nova Scotia		2.2
		Bank of Montreal		2.2
		Canadian Natural Resources Ltd		1.9
		Canadian Imperial Bank of Commerce		1.8
		TC Energy Corp		1.7
		AtkinsRealis Group Inc		1.7
		407 International Inc 5.750% Feb 14, 2036		1.7
		Greater Toronto Airports Authority 3.150% Oct 05, 2051		1.6
		AltaLink LP 4.872% Nov 15, 2040		1.5
		Toronto-Dominion Bank 3.060% Jan 26, 2032		1.5
		Enbridge Inc 5.375% Sep 27, 2077		1.5
		Manulife Financial Corp		1.5
		Fortis Inc/Canada		1.5
		Enbridge Pipelines Inc 4.130% Aug 09, 2046		1.5
		Suncor Energy Inc		1.4
		Sun Life Financial Inc		1.4
		Fairfax Financial Holdings Ltd 4.250% Dec 06, 2027		1.3
		Top 25 Holdings		54.4
Investment mix		% of Net Asset Value		
Canadian Equities	58.1			
Canadian Bonds	38.9			
Cash/Other	3.0			

## Disclosures

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