



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	373.7	Province of Quebec Canada 2.674% Dec 05, 2025		3.6
Risk rating	Low	Province of Manitoba Canada 2.694% Oct 03, 2025		2.9
Fund category	Canadian Money Market	Province of Alberta Canada 2.683% Apr 08, 2026		2.3
		Province of Nova Scotia Canada 2.468% Dec 11, 2025		2.2
		Province of Alberta Canada 2.740% Feb 18, 2026		2.2
		Province of Saskatchewan Canada 2.688% Oct 30, 2025		2.0
		Province of British Columbia Canada 2.664% Dec 15, 2025		2.0
		Province of Alberta Canada 2.712% Nov 04, 2025		2.0
		Ontario T-Bill 2.722% Jul 02, 2026		1.9
		Province of Nova Scotia Canada 2.716% Oct 16, 2025		1.8
		Province of Alberta Canada 2.763% Dec 02, 2025		1.8
		Province of Quebec Canada 2.678% Oct 10, 2025		1.7
		Province of Saskatchewan Canada 2.731% Oct 16, 2025		1.6
		Province of Alberta Canada 2.643% Oct 06, 2025		1.6
		Ontario T-Bill 2.696% Nov 26, 2025		1.6
		Province of British Columbia Canada 2.709% Oct 22, 2025		1.5
		Province of New Brunswick Canada 2.692% Oct 09, 2025		1.4
		Province of Manitoba Canada 2.728% Nov 05, 2025		1.4
		Province of Alberta Canada 3.106% Dec 17, 2025		1.4
		Province of New Brunswick Canada 2.663% Oct 30, 2025		1.4
		Province of Alberta Canada 2.969% Nov 19, 2025		1.3
		Ontario T-Bill 2.700% Dec 10, 2025		1.3
		Province of Saskatchewan Canada 2.615% Jan 08, 2026		1.3
		Province of New Brunswick Canada 2.699% Nov 06, 2025		1.3
		Ontario T-Bill 2.716% Dec 24, 2025		1.3
		Top 25 Holdings		44.8

Disclosures

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of mutual funds change frequently and past performance may not be repeated.

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