



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	26,456.1	Royal Bank of Canada		9.3
Risk rating	Medium	Toronto-Dominion Bank		7.1
Fund category	Canadian Dividend & Income Equity	Brookfield Corp		5.1
		Enbridge Inc		4.3
		Bank of Montreal		4.2
		Canadian Imperial Bank of Commerce		3.7
		Canadian Pacific Kansas City Ltd		3.3
		Cash & Cash Equivalents		3.1
		Bank of Nova Scotia		2.9
		Power Corp of Canada		2.8
		Manulife Financial Corp		2.8
		TC Energy Corp		2.7
		Canadian Natural Resources Ltd		2.5
		Canadian National Railway Co		2.3
		Thomson Reuters Corp		2.2
		Agnico Eagle Mines Ltd		1.9
		National Bank of Canada		1.9
		George Weston Ltd		1.8
		Sun Life Financial Inc		1.7
		Alimentation Couche-Tard Inc		1.6
		TELUS Corp		1.6
		AtkinsRealis Group Inc		1.5
		Imperial Oil Ltd		1.5
		Intact Financial Corp		1.4
		Waste Connections Inc		1.3
		Top 25 Holdings		74.5
Investment mix		% of Net Asset Value		
Financials	45.1			
Energy	15.6			
Industrials	11.7			
Materials	5.7			
Utilities	5.3			
Consumer Staples	4.8			
Communication Services	2.9			
Real Estate	2.2			
Consumer Discretionary	1.5			
Underlying Funds	0.8			
Health Care	0.5			
Information Technology	0.3			
Cash/Other	3.6			

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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