



Quarterly Portfolio Disclosure as of March 31, 2026

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	782.7	Royal Bank of Canada		7.3
Risk rating	Medium	Toronto-Dominion Bank		5.4
Fund category	Canadian Equity	Canadian Natural Resources Ltd		4.2
		Enbridge Inc		4.1
		Shopify Inc		4.0
		Agnico Eagle Mines Ltd		3.8
		Canadian Imperial Bank of Commerce		3.3
		Manulife Financial Corp		2.4
		Canadian Pacific Kansas City Ltd		2.4
		Bank of Montreal		2.2
		Cenovus Energy Inc		2.2
		Wheaton Precious Metals Corp		2.2
		Brookfield Corp		2.1
		Cameco Corp		1.8
		Kinross Gold Corp		1.7
		Canadian National Railway Co		1.6
		Bank of Nova Scotia		1.6
		Sun Life Financial Inc		1.5
		Brookfield Infrastructure Partners LP		1.4
		Keyera Corp		1.3
		Teck Resources Ltd		1.3
		TC Energy Corp		1.3
		Rogers Communications Inc		1.3
		Brookfield Renewable Partners LP		1.3
		PrairieSky Royalty Ltd		1.3
		Top 25 Holdings		63.0

Investment mix	% of Net Asset Value
Financials	30.1
Materials	18.2
Energy	17.8
Industrials	10.1
Information Technology	6.7
Consumer Discretionary	4.4
Utilities	4.4
Consumer Staples	3.6
Communication Services	2.1
Real Estate	1.6
Cash/Other	1.0

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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