



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	15.2	Comfort Systems USA Inc	1.4
Risk rating	High	Astera Labs Inc	1.3
Fund category	U.S. Small/Mid Cap Equity	Piper Sandler Cos	1.3
		Insmed Inc	1.1
		Sterling Infrastructure Inc	1.1
		Tapestry Inc	1.0
		Moelis & Co	1.0
		Halozyne Therapeutics Inc	1.0
		Credo Technology Group Holding Ltd	1.0
		Cash & Cash Equivalents	0.9
		Medpace Holdings Inc	0.8
		Somnigroup International Inc	0.8
		Bloom Energy Corp	0.8
		Artisan Partners Asset Management Inc	0.8
		Patrick Industries Inc	0.8
		Pure Storage Inc	0.7
		SPX Technologies Inc	0.7
		Watts Water Technologies Inc	0.7
		Bentley Systems Inc	0.7
		Rocket Lab Corp	0.7
		Bancorp Inc	0.7
		Kratos Defense & Security Solutions Inc	0.7
		Equitable Holdings Inc	0.7
		Affirm Holdings Inc	0.6
		Jabil Inc	0.6
		Top 25 Holdings	21.9
Investment mix		% of Net Asset Value	
Industrials	23.0		
Information Technology	19.8		
Health Care	18.5		
Consumer Discretionary	14.9		
Financials	13.9		
Energy	3.7		
Materials	2.4		
Communication Services	2.0		
Consumer Staples	1.8		
Real Estate	0.8		
Cash/Other	(0.8)		

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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