



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	225.6	JPMorgan Chase & Co	3.5
Risk rating	Medium	Cash & Cash Equivalents	3.3
Fund category	U.S. Equity	Berkshire Hathaway Inc	3.2
		Alphabet Inc	3.2
		Amazon.com Inc	2.2
		Johnson & Johnson	1.9
		Exxon Mobil Corp	1.9
		UnitedHealth Group Inc	1.7
		Walmart Inc	1.6
		Bank of America Corp	1.6
		Wells Fargo & Co	1.5
		Cisco Systems Inc	1.4
		Chevron Corp	1.3
		AT&T Inc	1.2
		RTX Corp	1.2
		Walt Disney Co	1.1
		Caterpillar Inc	1.1
		Goldman Sachs Group Inc	1.1
		Micron Technology Inc	1.1
		Abbott Laboratories	1.1
		Merck & Co Inc	1.0
		Procter & Gamble Co	1.0
		Citigroup Inc	1.0
		Morgan Stanley	0.9
		Meta Platforms Inc	0.9
		Top 25 Holdings	41.0

Investment mix	% of Net Asset Value
Financials	22.5
Industrials	13.1
Health Care	11.0
Communication Services	9.9
Information Technology	9.7
Consumer Discretionary	8.7
Energy	6.4
Consumer Staples	4.8
Materials	3.8
Utilities	2.9
Real Estate	2.9
Underlying Funds	0.6
Cash/Other	3.7

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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