



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	1,489.4	NVIDIA Corp	7.4
Risk rating	Medium	Microsoft Corp	6.3
Fund category	Global Equity	Amazon.com Inc	3.5
		JPMorgan Chase & Co	3.5
		Broadcom Inc	3.2
		Apple Inc	2.9
		AutoZone Inc	2.1
		Alphabet Inc	2.0
		Cheniere Energy Inc	2.0
		Taiwan Semiconductor Manufacturing Co Ltd - ADR	1.9
		Blackrock Inc	1.9
		Unilever PLC	1.9
		Netflix Inc	1.8
		Home Depot Inc	1.8
		InterContinental Hotels Group PLC	1.7
		Blackstone Inc	1.7
		Galderma Group AG	1.7
		National Grid PLC	1.7
		ABB Ltd	1.6
		Intercontinental Exchange Inc	1.6
		CRH PLC	1.6
		Eli Lilly & Co	1.5
		BAE Systems PLC	1.5
		Intesa Sanpaolo SpA	1.5
		Intuit Inc	1.4
		Top 25 Holdings	59.7
Investment mix		% of Net Asset Value	
United States	70.5		
United Kingdom	11.0		
Switzerland	3.3		
Japan	3.2		
France	2.3		
Taiwan	1.9		
Italy	1.5		
Austria	1.2		
Germany	1.1		
Hong Kong	0.7		
India	0.6		
Netherlands	0.6		
Singapore	0.5		
China	0.4		
Belgium	0.4		
Other Countries	0.4		
Cash/Other	0.4		

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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