



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	8,823.7	Cash & Cash Equivalents	6.4
Risk rating	Medium	Royal Bank of Canada	4.5
Fund category	Canadian Focused Equity	Toronto-Dominion Bank	3.5
		iShares S&P/TSX Global Gold Index ETF	2.9
		Brookfield Corp	2.4
		Microsoft Corp	2.4
		Apple Inc	2.3
		Shopify Inc	2.0
		Canadian Natural Resources Ltd	1.8
		Amazon.com Inc	1.8
		Power Corp of Canada	1.7
		Bank of Nova Scotia	1.7
		Imperial Oil Ltd	1.7
		Berkshire Hathaway Inc	1.7
		Manulife Financial Corp	1.6
		TC Energy Corp	1.6
		George Weston Ltd	1.5
		JPMorgan Chase & Co	1.5
		Canadian Pacific Kansas City Ltd	1.3
		Meta Platforms Inc	1.2
		Alphabet Inc	1.2
		National Bank of Canada	1.2
		Alimentation Couche-Tard Inc	1.1
		Bank of Montreal	1.0
		Canadian Imperial Bank of Commerce	1.0
		Top 25 Holdings	51.0

Investment mix	% of Net Asset Value
Financials	29.1
Energy	12.0
Industrials	11.9
Information Technology	9.1
Materials	5.5
Consumer Discretionary	5.3
Consumer Staples	4.9
Communication Services	4.4
Utilities	3.9
Health Care	3.4
Underlying Funds	2.9
Real Estate	2.2
Cash/Other	5.4

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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