



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	8,980.9	Microsoft Corp	6.6
Risk rating	Medium	Apple Inc	6.5
Fund category	U.S. Dividend & Income Equity	NVIDIA Corp	6.4
		Alphabet Inc	4.8
		Cash & Cash Equivalents	3.8
		Meta Platforms Inc	2.9
		Broadcom Inc	2.8
		Home Depot Inc	2.2
		Johnson & Johnson	2.0
		AbbVie Inc	2.0
		Goldman Sachs Group Inc	2.0
		Exxon Mobil Corp	2.0
		Consumer Discretionary Select Sector SPDR Fund	2.0
		JPMorgan Chase & Co	1.9
		Morgan Stanley	1.9
		Chevron Corp	1.8
		UnitedHealth Group Inc	1.6
		AT&T Inc	1.5
		Simon Property Group Inc	1.5
		Cisco Systems Inc	1.5
		RTX Corp	1.4
		Philip Morris International Inc	1.4
		Walmart Inc	1.3
		Pfizer Inc	1.2
		Bank of America Corp	1.2
		Top 25 Holdings	64.2

Investment mix	% of Net Asset Value
Information Technology	30.8
Financials	14.1
Health Care	12.5
Communication Services	9.4
Industrials	8.1
Consumer Discretionary	4.1
Consumer Staples	4.1
Energy	4.1
Utilities	3.5
Underlying Funds	3.0
Real Estate	2.9
Cash/Other	3.4

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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