



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	1,240.6	Royal Bank of Canada	7.2
Risk rating	Medium	Shopify Inc	6.5
Fund category	Canadian Equity	Toronto-Dominion Bank	5.1
		Brookfield Corp	3.8
		Agnico Eagle Mines Ltd	3.3
		Enbridge Inc	3.1
		Bank of Montreal	2.9
		Canadian Imperial Bank of Commerce	2.9
		Canadian Pacific Kansas City Ltd	2.2
		Manulife Financial Corp	2.1
		Canadian Natural Resources Ltd	2.0
		Bank of Nova Scotia	2.0
		Constellation Software Inc/Canada	1.9
		Suncor Energy Inc	1.8
		Cameco Corp	1.8
		Waste Connections Inc	1.7
		National Bank of Canada	1.6
		Wheaton Precious Metals Corp	1.6
		Alimentation Couche-Tard Inc	1.5
		TC Energy Corp	1.5
		Sun Life Financial Inc	1.4
		Canadian National Railway Co	1.4
		Dollarama Inc	1.4
		Intact Financial Corp	1.4
		Cash & Cash Equivalents	1.3
		Top 25 Holdings	63.4

Disclosures

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