



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	5,369.3	NVIDIA Corp	8.3
Risk rating	Medium	Microsoft Corp	7.3
Fund category	U.S. Equity	Apple Inc	6.7
		Amazon.com Inc	4.1
		Alphabet Inc	4.0
		Meta Platforms Inc	3.2
		Broadcom Inc	3.1
		JPMorgan Chase & Co	1.9
		Cash & Cash Equivalents	1.9
		Visa Inc	1.5
		Berkshire Hathaway Inc	1.5
		Eli Lilly & Co	1.1
		Exxon Mobil Corp	1.1
		Home Depot Inc	1.1
		Bank of America Corp	1.0
		AbbVie Inc	1.0
		Wells Fargo & Co	1.0
		General Electric Co	0.9
		Caterpillar Inc	0.9
		Netflix Inc	0.8
		Howmet Aerospace Inc	0.8
		ServiceNow Inc	0.8
		Johnson & Johnson	0.8
		Take-Two Interactive Software Inc	0.7
		Coca-Cola Co	0.7
		Top 25 Holdings	56.2

Investment mix	% of Net Asset Value
Information Technology	35.5
Financials	14.1
Communication Services	10.1
Consumer Discretionary	9.6
Health Care	8.5
Industrials	8.5
Consumer Staples	4.1
Energy	2.8
Utilities	2.1
Real Estate	1.4
Materials	1.3
Underlying Funds	0.2
Cash/Other	1.8

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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