



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Total fund assets \$MM	996.8	Royal Bank of Canada	9.1
Risk rating	Medium	Toronto-Dominion Bank	6.4
Fund category	Canadian Dividend & Income Equity	Enbridge Inc	5.5
		Bank of Montreal	3.9
		Brookfield Asset Management Ltd	3.8
		Canadian Imperial Bank of Commerce	3.7
		Agnico Eagle Mines Ltd	3.4
		Canadian Pacific Kansas City Ltd	3.1
		Manulife Financial Corp	2.7
		Bank of Nova Scotia	2.5
		Canadian Natural Resources Ltd	2.3
		Canadian National Railway Co	2.2
		Alimentation Couche-Tard Inc	2.1
		Fairfax Financial Holdings Ltd	2.1
		Wheaton Precious Metals Corp	2.1
		TC Energy Corp	2.0
		Brookfield Corp	2.0
		Dollarama Inc	2.0
		Constellation Software Inc/Canada	1.8
		Cash & Cash Equivalents	1.7
		Suncor Energy Inc	1.7
		WSP Global Inc	1.6
		Waste Connections Inc	1.5
		Rogers Communications Inc	1.5
		Toromont Industries Ltd	1.5
		Top 25 Holdings	72.2

Disclosures

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