



Quarterly Portfolio Disclosure as of September 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Total fund assets \$MM	1,530.3	PrairieSky Royalty Ltd		7.3
Risk rating	Medium to High	Aritzia Inc		6.9
Fund category	Canadian Small/Mid Cap Equity	Badger Infrastructure Solutions Ltd		6.9
		Element Fleet Management Corp		6.1
		Stantec Inc		5.7
		Kinaxis Inc		5.1
		Maple Leaf Foods Inc		5.1
		BOYD GROUP INC		5.1
		Quebecor Inc		4.5
		Topicus.com Inc		4.2
		Definity Financial Corp		3.7
		Stella-Jones Inc		3.4
		Colliers International Group Inc		3.3
		Jamieson Wellness Inc		3.1
		Toromont Industries Ltd		2.8
		ATS Corp		2.8
		Mainstreet Equity Corp		2.7
		Westaim Corp		2.4
		Premium Brands Holdings Corp		2.2
		FirstService Corp		2.0
		K-Bro Linen Inc		1.9
		Real Matters Inc		1.8
		Altus Group Ltd/Canada		1.8
		dentalcorp Holdings Ltd		1.8
		Richelieu Hardware Ltd		1.7
		Top 25 Holdings		94.3

Investment mix	% of Net Asset Value
Industrials	33.1
Real Estate	11.6
Consumer Staples	10.3
Information Technology	10.3
Consumer Discretionary	8.0
Energy	7.3
Financials	6.2
Communication Services	4.5
Materials	3.4
Health Care	1.8
Utilities	1.7
Cash/Other	1.8

Disclosures

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