



## Quarterly Portfolio Disclosure as of December 31, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RBNK	Bank of Nova Scotia		25.3
Total fund assets \$MM	376.4	Bank of Montreal		23.5
Risk rating	Medium to High	Toronto-Dominion Bank		17.2
Fund category	Financial Services Equity	Canadian Imperial Bank of Commerce		16.5
		Royal Bank of Canada		8.8
		National Bank of Canada		8.5
		Cash & Cash Equivalents		0.2
Investment mix				% of Net Asset Value
Common Equities				99.8
Cash/Other				0.2
		Total		100.0

The Fund holds fewer than 25 holdings.

### Disclosures

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