



## Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings	% of Net Asset Value
Ticker	RCD	Constellation Software Inc/Canada	7.0
Total fund assets \$MM	231.8	Bank of Nova Scotia	5.5
Risk rating	Medium	Royal Bank of Canada	5.2
Fund category	Canadian Dividend & Income Equity	Canadian National Railway Co	5.0
		Canadian Natural Resources Ltd	3.9
		Manulife Financial Corp	3.8
		Finning International Inc	3.7
		Bank of Montreal	3.6
		George Weston Ltd	3.4
		Canadian Imperial Bank of Commerce	3.3
		Magna International Inc	3.3
		Keyera Corp	3.2
		BCE Inc	3.2
		Enbridge Inc	2.9
		Gibson Energy Inc	2.9
		Barrick Mining Corp	2.8
		Toronto-Dominion Bank	2.7
		Suncor Energy Inc	2.7
		Lundin Gold Inc	2.6
		Open Text Corp	2.4
		Kinross Gold Corp	2.4
		Sun Life Financial Inc	2.2
		Labrador Iron Ore Royalty Corp	2.2
		Secure Waste Infrastructure Corp	2.1
		Power Corp of Canada	1.9
		Top 25 Holdings	83.9
Investment mix		% of Net Asset Value	
Financials	30.2		
Energy	20.1		
Materials	12.8		
Industrials	10.0		
Information Technology	9.4		
Consumer Staples	4.8		
Consumer Discretionary	4.8		
Communication Services	3.5		
Real Estate	2.3		
Utilities	1.8		
Cash/Other	0.3		

## Disclosures

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