

Quarterly Portfolio Disclosure

August 2025



SECURITY	% OF NET ASSETS
Sun Life Financial Inc	23.5
iA Financial Corporation Inc	21.5
Manulife Financial Corp	21.4
Great-West Lifeco Inc	15.1
Canadian Imperial Bank of Commerce	2.7
Bank of Nova Scotia	2.3
Prudential Financial Inc	0.8
Aflac Inc	0.7
Lincoln National Corp	0.4
MetLife Inc	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	87
US equities	2
Cash & cash equivalents	11

BY INDUSTRY	% OF NET ASSETS
Insurance	84
Banking & Investment Services	5

TOTAL NET ASSET VALUE:

\$230,735,239

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.lifesplit.com