

Quarterly Portfolio Disclosure

August 2025



SECURITY	% OF NET ASSETS
Manulife Financial	94

BY INDUSTRY	% OF NET ASSETS
Insurance	94

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	94
Cash & cash equivalents	6

TOTAL NET ASSET VALUE:
\$12,157,623

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.msplit.com