

Quarterly Portfolio Disclosure

September 30, 2022



SECURITY	% OF NET ASSETS
Goldman Sachs Group Inc	7.8
Royal Bank of Canada	5.2
Sun Life Financial Inc	4.3
TMX Group Ltd	3.9
Toronto-Dominion Bank	3.8
National Bank of Canada	3.4
Bank of America Corp	3.4
Morgan Stanley	3.2
First Horizon Corp	3.1
Huntington Bancshares Inc	3.1
American Express Co	2.9
Canadian Imperial Bank of Commerce	2.8
Guardian Capital Group Ltd	2.7
Regions Financial Corp	2.7
Wells Fargo & Co	2.7
Citigroup Inc	2.5
Bank of Nova Scotia	2.4
Manulife Financial Corp	2.4
Synovus Financial Corp	2.3
Intact Financial Corp	2.2
Zillow Group Inc	2.2
Texas Capital Bancshares Inc	2.2
State Street Corp	2.0
US Bancorp	2.0
Truist Financial Corp	1.9

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	38
U.S. equities	50
Cash & cash equivalents	12

BY INDUSTRY	% OF NET ASSETS
Financials	100

TOTAL NET ASSET VALUE:
\$22,636,754

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.aquadvest.com