

Quarterly Portfolio Disclosure

August 2026

NORTH AMERICAN



SECURITY	% OF NET ASSETS
Citigroup Inc.	9.3
The Goldman Sachs Group, Inc.	9.3
Morgan Stanley	9.0
Royal Bank of Canada	8.1
JPMorgan Chase & Co	7.8
Bank of America Corporation	7.2
Wells Fargo & Company	6.5
Canadian Imperial Bank of Commerce	6.2
The Toronto-Dominion Bank	5.6
Sun Life Financial Inc	5.4
Manulife Financial Corporation	4.5
National Bank of Canada	4.4
The Bank of Nova Scotia	4.1
Bank of Montreal	3.8
U.S. Bancorp	2.9
Great-West Lifeco Inc	1.3
Fifth Third Bancorp	0.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	43
US equities	53
Cash & cash equivalents	4

BY INDUSTRY	% OF NET ASSETS
Financials	96

TOTAL NET ASSET VALUE:
\$1,459,247,881

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.financial15.com