

# Quarterly Portfolio Disclosure

August 2024



SECURITY	% OF NET ASSETS
Manulife Financial	99

BY INDUSTRY	% OF NET ASSETS
Insurance	99

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	99
Cash & cash equivalents	1

TOTAL NET ASSET VALUE:
\$19,797,647

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](http://www.msplit.com)