

Quarterly Portfolio Disclosure

August 2026



SECURITY	% OF NET ASSETS
The Goldman Sachs Group, Inc.	9.5
Citigroup Inc.	9.3
Canadian Imperial Bank of Commerce	8.5
Bank of America Corporation	8.5
The Toronto-Dominion Bank	8.2
JPMorgan Chase & Co	7.7
Royal Bank of Canada	7.6
Bank of Montreal	6.9
Sun Life Financial Inc	6.5
Wells Fargo & Company	5.7
The Bank of Nova Scotia	5.5
Manulife Financial Corporation	5.1
National Bank of Canada	4.6
Great-West Lifeco Inc	2.0
AGF Management Ltd	0.9
Fifth Third Bancorp	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	56
US equities	41
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Financials	97

TOTAL NET ASSET VALUE:
\$1,784,581,026

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