

# Quarterly Portfolio Disclosure

February 2024



SECURITY	% OF NET ASSETS
Manulife Financial Corp	32.5
Sun Life Financial Inc	24.7
iA Financial Corporation Inc	18.2
Great-West Lifeco Inc	13.0
Bank of Nova Scotia	3.9
Canadian Imperial Bank of Commerce	1.0
Prudential Financial Inc	1.0
Aflac Inc	0.8
Toronto-Dominion Bank	0.7
MetLife Inc	0.5
Lincoln National Corp	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	91
US equities	6
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Insurance	91
Banking & Investment Services	6

## TOTAL NET ASSET VALUE:

\$172,702,014

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