

# Quarterly Portfolio Disclosure

February 2026



SECURITY	% OF NET ASSETS
Sun Life Financial Inc	18.4
Manulife Financial Corp	16.7
iA Financial Corporation Inc	15.2
Great-West Lifeco Inc	13.2
Canadian Imperial Bank of Commerce	3.8
Toronto-Dominion Bank	3.7
Bank of Nova Scotia	2.8
Bank of Montreal	1.4
Aflac Inc	0.5
Prudential Financial Inc	0.4
Lincoln National Corp	0.2
MetLife Inc	0.2

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	75
US equities	1
Cash & cash equivalents	24

BY INDUSTRY	% OF NET ASSETS
Insurance	69
Banking & Investment Services	8

TOTAL NET ASSET VALUE:
\$357,778,468

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)