

# Quarterly Portfolio Disclosure

February 2024

NORTH AMERICAN



SECURITY	% OF NET ASSETS
JPMorgan Chase & Co	9.6
Wells Fargo & Co	9.3
Goldman Sachs Group Inc	9.1
Bank of America Corp	8.7
Royal Bank of Canada	8.1
Citigroup Inc	7.1
Morgan Stanley	7.0
Sun Life Financial Inc	5.6
Manulife Financial Corp	5.4
Toronto-Dominion Bank	5.0
Bank of Montreal	3.7
Canadian Imperial Bank of Commerce	3.7
National Bank of Canada	3.4
Bank of Nova Scotia	3.0
US Bancorp	3.0
Fifth Third Bancorp	1.1
Great-West Lifeco Inc	0.6
CI Financial Corp	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	39
US equities	55
Cash & cash equivalents	6

BY INDUSTRY	% OF NET ASSETS
Financials	94

TOTAL NET ASSET VALUE:
\$792,883,240

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](http://www.financial15.com)