

# Quarterly Portfolio Disclosure

February 2026

NORTH AMERICAN



SECURITY	% OF NET ASSETS
Citigroup Inc	9.6
Goldman Sachs Group Inc	9.4
Morgan Stanley	8.5
Royal Bank of Canada	8.0
JPMorgan Chase & Co	7.9
Wells Fargo & Co	7.4
Bank of America Corp	7.0
Canadian Imperial Bank of Commerce	6.4
Sun Life Financial Inc	5.3
Manulife Financial Corp	4.8
National Bank of Canada	4.8
Toronto-Dominion Bank	4.5
Bank of Nova Scotia	3.5
US Bancorp	3.1
Bank of Montreal	3.0
Great-West Lifeco Inc	0.9
Fifth Third Bancorp	0.8

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	41
US equities	54
Cash & cash equivalents	5

BY INDUSTRY	% OF NET ASSETS
Financials	95

TOTAL NET ASSET VALUE:
\$1,191,140,148

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)