

Quarterly Portfolio Disclosure

August 2026



SECURITY	% OF NET ASSETS
Sun Life Financial Inc	23.5
Manulife Financial Corporation	20.6
iA Financial Corporation Inc	19.3
Great-West Lifeco Inc	17.3
Canadian Imperial Bank of Commerce	5.3
The Toronto-Dominion Bank	4.5
The Bank of Nova Scotia	2.8
Bank of Montreal	2.4
Aflac Incorporated	0.4
Prudential Financial Inc	0.4
MetLife, Inc.	0.3
Lincoln National Corp	0.2

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	96
US equities	1
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Insurance	87
Banking & Investment Services	10

TOTAL NET ASSET VALUE:
\$434,806,332

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