

Quarterly Portfolio Disclosure

February 2026



| SECURITY | % OF NET ASSETS |
|--------------------|-----------------|
| Manulife Financial | 98 |

| BY INDUSTRY | % OF NET ASSETS |
|-------------|-----------------|
| Insurance | 98 |

| BY ASSET TYPE | % OF NET ASSETS |
|-------------------------|-----------------|
| Canadian equities | 98 |
| Cash & cash equivalents | 2 |

| TOTAL NET ASSET VALUE: |
|------------------------|
| \$13,465,679 |

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.msplit.com