

### Quarterly Portfolio Disclosure

| Investments owned                         | Fair value (CA\$) | % of net assets |
|---|-------------------|-----------------|
| <b>U.S. EQUITIES</b>                      |                   |                 |
| <b>Basic Materials</b>                    |                   |                 |
| Freeport-McMoRan Inc.                     | 176,547           | 3.51            |
| MP Materials Corp.                        | 110,455           | 2.19            |
| Newmont Corporation                       | 93,737            | 1.86            |
|   | <b>380,739</b>    | <b>7.56</b>     |
| <b>Consumer Discretionary</b>             |                   |                 |
| Amazon.com, Inc.                          | 87,900            | 1.75            |
| General Motors Company                    | 101,396           | 2.01            |
|   | <b>189,296</b>    | <b>3.76</b>     |
| <b>Energy</b>                             |                   |                 |
| Devon Energy Corporation                  | 72,614            | 1.44            |
| Marathon Petroleum Corporation            | 53,260            | 1.06            |
|   | <b>125,874</b>    | <b>2.50</b>     |
| <b>Financials</b>                         |                   |                 |
| Morgan Stanley                            | 118,045           | 2.34            |
|   | <b>118,045</b>    | <b>2.34</b>     |
| <b>Health Care</b>                        |                   |                 |
| Ascendis Pharma A/S                       | 123,152           | 2.45            |
| Biohaven Ltd.                             | 29,859            | 0.59            |
| Regeneron Pharmaceuticals, Inc.           | 69,374            | 1.38            |
|   | <b>222,385</b>    | <b>4.42</b>     |
| <b>Industrials</b>                        |                   |                 |
| CRH plc                                   | 99,895            | 1.98            |
| Kratos Defense & Security Solutions, Inc. | 57,815            | 1.15            |
| Martin Marietta Materials, Inc.           | 26,838            | 0.53            |
| Parker-Hannifin Corporation               | 104,981           | 2.08            |
| Quanta Services, Inc.                     | 72,068            | 1.43            |
| RTX Corporation                           | 72,253            | 1.43            |
| The Boeing Company                        | 102,849           | 2.04            |
|   | <b>536,699</b>    | <b>10.64</b>    |
| <b>Technology</b>                         |                   |                 |
| Alphabet Inc.                             | 120,630           | 2.40            |
| Apple Inc.                                | 116,690           | 2.32            |
| Eaton Corporation plc                     | 68,074            | 1.35            |
| Lam Research Corporation                  | 91,135            | 1.81            |
| Micron Technology, Inc.                   | 89,665            | 1.78            |
| Microsoft Corporation                     | 133,989           | 2.66            |
| NVIDIA Corporation                        | 115,585           | 2.30            |
| Salesforce, Inc.                          | 80,337            | 1.60            |
| Vertiv Holdings Co                        | 28,057            | 0.56            |
| Western Digital Corporation               | 67,731            | 1.34            |
|   | <b>911,892</b>    | <b>18.12</b>    |

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|                                  |                  |               |
|----------------------------------|------------------|---------------|
| <b>Utilities</b>                 |                  |               |
| Cheniere Energy, Inc.            | 161,858          | 3.21          |
| GE Vernova Inc.                  | 83,481           | 1.66          |
|                                  | <b>245,339</b>   | <b>4.87</b>   |
| <hr/>                            |                  |               |
| <b>TOTAL U.S. EQUITIES</b>       | <b>2,730,268</b> | <b>54.21</b>  |
| Cash                             | 2,426,177        | 48.18         |
| Other assets, net of liabilities | (120,544)        | (2.39)        |
|                                  | <hr/>            | <hr/>         |
| <b>TOTAL NET ASSETS</b>          | <b>5,035,901</b> | <b>100.00</b> |

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