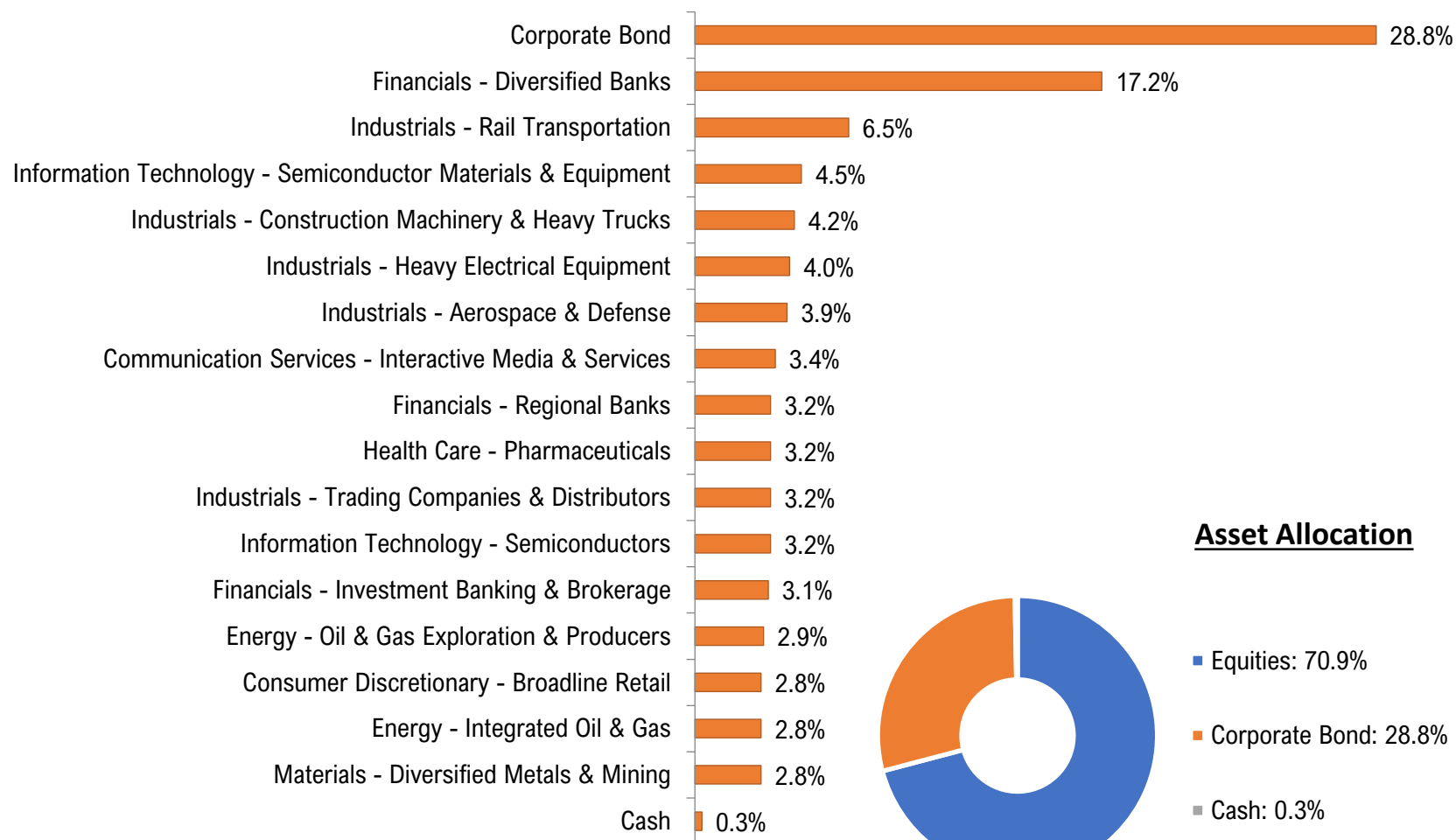
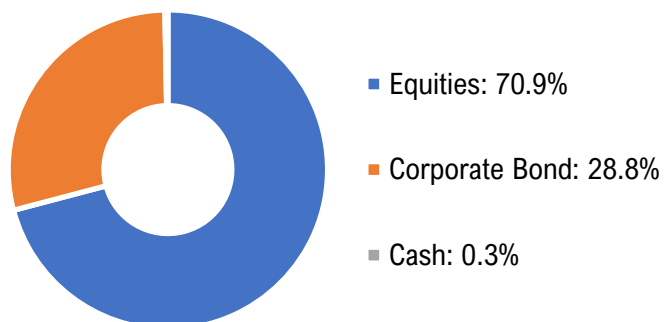




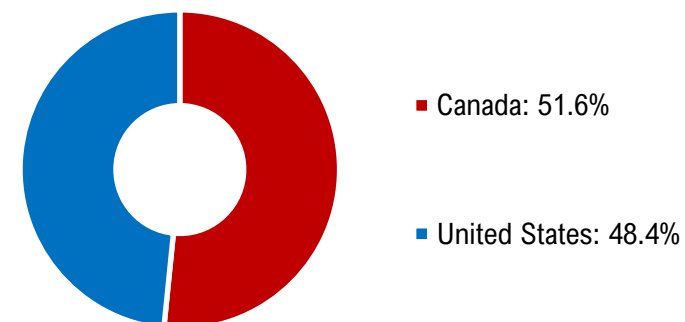
Sector Allocation

Corporate Bond	28.8%
Financials	23.5%
Industrials	21.8%
Information Technology	7.7%
Energy	5.7%
Communication Services	3.4%
Health Care	3.2%
Materials	2.8%
Consumer Discretionary	2.8%
Cash	0.3%

Asset Allocation



Geographic Allocation



BALANCED FUND

HOLDINGS AS AT JULY 1, 2026

28.8%	CORPORATE BOND
Bond	Peak Achievement 6.125% 11SEP33
Bond	Telus Corporation 6.25% 21JUL55
Bond	Heavy Metal Equipment & Rentals 7.25% 26FEB30
Bond	Secure Energy Services Inc 6.75% 22MAR29
Bond	ATS Corp CB 6.5% 21AUG32
Bond	Sleep Country Canada Holdings Inc. 6.625% 28NOV32
Bond	Polaris Renew Energy 9.5% 03DEC29
Bond	Rogers Communications Inc. 5.625% 15APR55
Bond	Canadian Natural Resources Ltd 3.75% 08FEB31
Bond	Atkinsrealis Group 4.41% 15JUN31
Bond	Canada Cartage Corp 9.75% 8MAY31

23.5%	FINANCIALS
CA;CM	Canadian Imperial Bank of Commerce
CA;BMO	Bank of Montreal
US;C	Citigroup Inc
US;JPM	JPMorgan Chase & Co
US;MS	Morgan Stanley
US;MTB	M&T Bank Corp
US;SAN	Banco Santander

21.8%	INDUSTRIALS
US;HWM	Howmet Aerospace Inc
CA;TIH	Toromont Industries Ltd
US;CAT	Caterpillar Inc
CA;CP	Canadian Pacific Kansas City Ltd
US;GEV	GE Vernova Inc
US;CSX	CSX Corp

7.7%	INFORMATION TECHNOLOGY
US;NVDA	NVIDIA Corp
US;LRCX	Lam Research Corp

5.7%	ENERGY
CA;IMO	Imperial Oil Ltd
CA;TVE	Tamarack Valley Energy Ltd

3.4%	COMMUNICATION SERVICES
US;GOOGL	Alphabet Inc

3.2%	HEALTH CARE
US;LLY	Eli Lilly & Co

2.8%	MATERIALS
CA;HBM	Hudbay Materials Inc

2.8%	CONSUMER DISCRETIONARY
US;AMZN	Amazon.com Inc

0.3%	CASH AND CASH EQUIVALENTS
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0.0%	INDEX HEDGE AS AT JULY 1, 2026
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