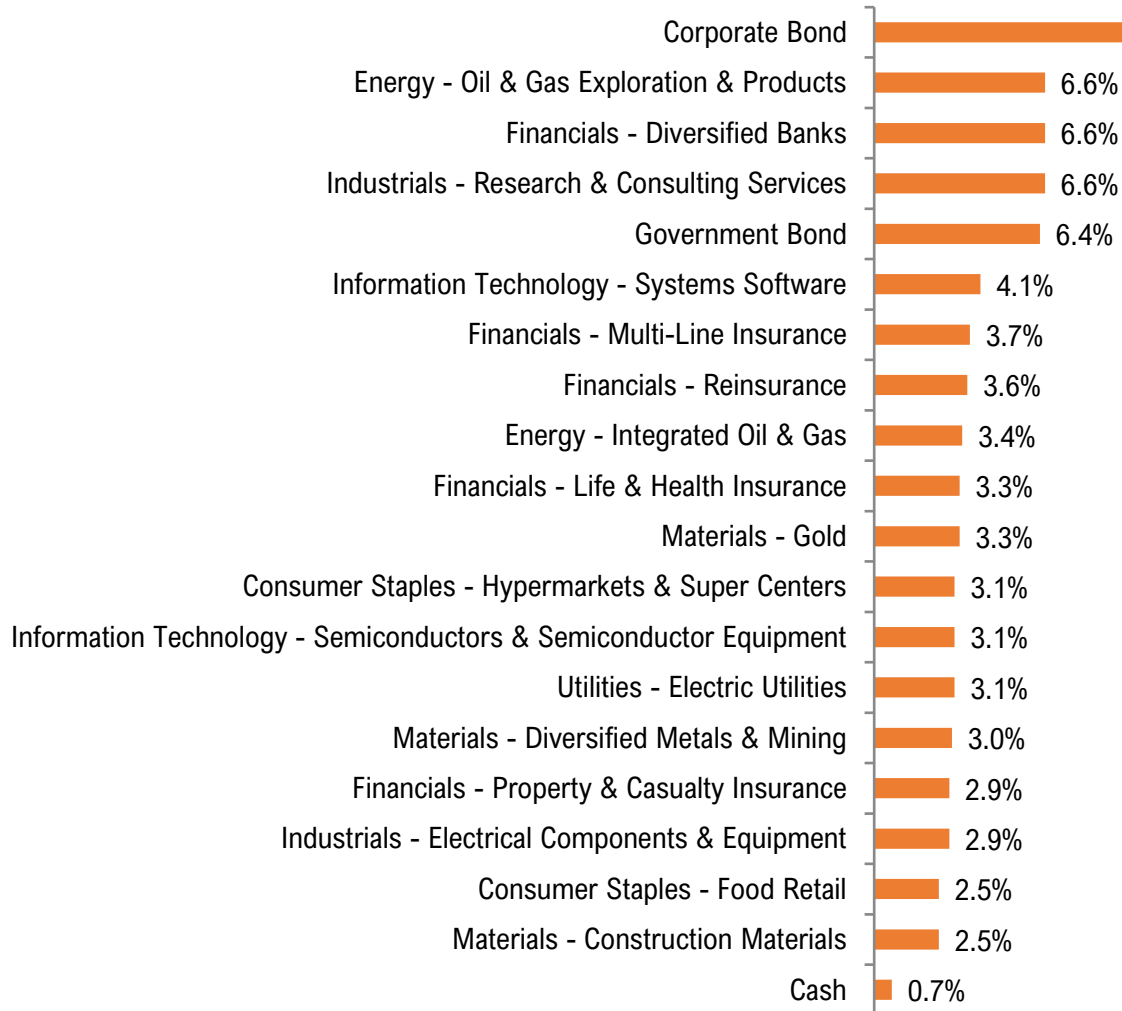




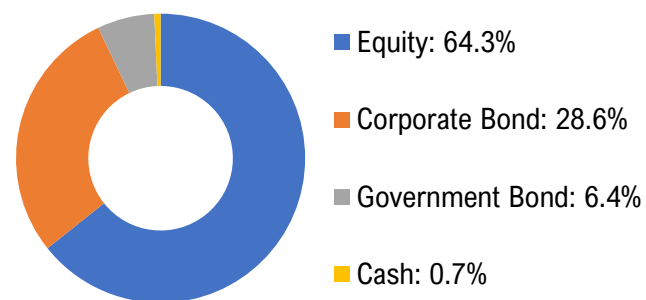
DISCIPLINED LEADERSHIP BALANCED FUND



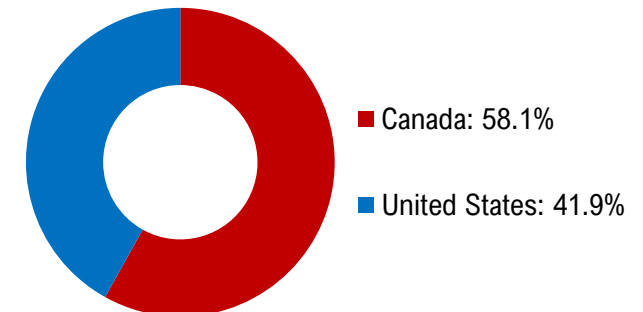
Sector Allocation

Corporate Bond	28.6%
Financials	20.1%
Energy	10.0%
Industrials	9.5%
Materials	8.8%
Information Technology	7.2%
Government Bond	6.4%
Consumer Staples	5.6%
Utilities	3.1%
Cash	0.7%

Asset Allocation



Geographic Allocation



DISCIPLINED LEADERSHIP BALANCED FUND

28.6%	CORPORATE BOND
Bond	Air Canada 4.625% 15AUG29
Bond	Bell Canada Inc 2.5% 14MAY30
Bond	Ford Credit Canada Company 6.777% 15SEP25
Bond	National Bank of Canada 5.296% 03NOV25
Bond	Rogers Communications Inc 3.1% 15APR25
Bond	Royal Bank of Canada 2.74% 25JUL29
Bond	Secure Energy Services Inc 6.75% 22MAR29
Bond	Videotron Ltd 3.625% 15JUN28
20.1%	FINANCIALS
US;ALL	Allstate Corp
CA;CM	Canadian Imperial Bank of Commerce
CA;FFH	Fairfax Financial Holdings Ltd
US;JPM	JPMorgan Chase & Co
US;MFC	Manulife Financial Corp
US;RGA	Reinsurance Group of America Inc
10.0%	ENERGY
CA;ARX	ARC Resources Ltd
CA;CNQ	Canadian Natural Resources Ltd
CA;IMO	Imperial Oil Ltd

9.5%	INDUSTRIALS
US;ETN	Eaton Corp. PLC
CA;STN	Stantec Inc
CA;TRI	Thomson Reuters Corp
8.8%	MATERIALS
CA;AEM	Agnico Eagle Mines Ltd
US;RIO	Rio Tinto PLC
US;VMC	Vulcan Materials Co
7.2%	INFORMATION TECHNOLOGY
US;AVGO	Broadcom Inc
US;MSFT	Microsoft Corp
6.4%	GOVERNMENT BOND
Bond	United States Treasury Note 0.8750% 15NOV30
5.6%	CONSUMER STAPLES
US;COST	Costco Wholesale Corp
CA;L	Loblaw Companies Ltd
3.1%	UTILITIES
US;SO	The Southern Company

0.7%	CASH AND CASH EQUIVALENTS
0.0%	INDEX HEDGE AS AT JUNE 3, 2024