

## Mid-Term Portfolio

As of September 30, 2025

Security Description	Market Value (\$CAD) 000's
<b>EQUITIES</b>	
<b>PUBLIC EQUITY</b>	
Nintendo Co Ltd	7,534
Itochu Corp	4,957
Kao Corp	3,795
Obic Co Ltd	3,032
Tis Inc	2,873
Scsk Corp	2,606
Autozone Inc	2,524
Fujifilm Holdings Corp	2,166
Royal Bank Of Canada	2,155
Fujitsu Ltd	2,050
Shopify Inc Cl A	1,908
Nissin Food Holdings Co Ltd	1,639
Toronto-Dominion Bank	1,506
Agnico Eagle Mines Ltd (Cana)	1,343
Enbridge Inc	1,241
Bank Of Montreal	1,199
Brookfield Corp Cl A	1,074
Canadian Imp Bk Of Commerce	1,010
Bank Of Nova Scotia	946
Canadian Pacific Kansas City L	838
Tc Energy Corp	834
Wheaton Precious Metals Corp	823
Barrick Mining Corp	809
Kinross Gold Corp	784
Canadian Natl Resources Ltd	731
Suncor Energy Inc	693
Rogers Comm Inc Cl B Non Vtg	599
Pan Pacific International Hold	574
Cameco Corp	564
Alimentation Couche-Tard Inc	553
Costco Wholesale Corp	545
Ia Financial Corp Inc	493
Loblaw Cos Ltd	479
Tmx Group Ltd	473
Dollarama Inc	452
Imperial Oil Ltd	451
Fairfax Finl Hldgs Ltd Sub Vtg	450
Eli Lilly & Co	449
Constellation Software Inc	423
Cenovus Energy Inc	413
Intuit Inc	402
Fortis Inc	389
Bombardier Inc Cl B Sub Vtg	373
Celestica Inc	370
Brookfield Asset Mgmt Ltd A	369
Argenx Se	363

Security Description	Market Value (\$CAD) 000's
Northrop Grumman Corp	358
Mastercard Inc Cl A	335
Rb Global Inc	325
Tyler Technologies Inc	308
Microsoft Corp	305
Canadian Natl Railway Co	304
Aritzia Inc	296
Firstservice Corp	296
Intact Finl Corp	294
Lockheed Martin Corp	294
Linde Plc	279
Motorola Solutions Inc	269
Atkinsrealis Group Inc	265
Wsp Global Inc	265
Hong Kong Exchs & Clearing Ltd	260
Pet Valu Holdings Ltd	252
Hca Healthcare Inc	251
First Quantum Minerals Ltd	250
Toromont Industries Ltd	248
Cae Inc	242
Ferrari Nv (It)	242
Stryker Corp	217
Finning International Inc	216
Gildan Activewear Inc	214
Hydro One Limited	211
Aon Plc	210
Adobe Inc	208
Teck Resources Ltd Sub Vtg Clb	207
Lundin Mining Corp	204
Willis Towers Watson Plc	203
Visa Inc Cl A	201
General Dynamics Corporation	201
Autodesk Inc	187
Cencora Inc	184
Arthur J Gallagher And Co	182
Mcdonalds Corp	179
Hudbay Minerals Inc	175
Altagas Ltd	174
Groupe Dynamite Inc	174
Cigna Group (The)	170
Chubb Ltd	166
Intl Bus Mach Corp	166
Travelers Companies Inc	164
Ecolab Inc	161
Colliers International Grp Inc	155
Roche Hldgs Ag (Genusscheine)	153
Apple Inc	150
Verisk Analytics Inc	148
Cboe Global Markets Inc	144
Equinor Asa	143
Alphabet Inc Cl A	143
T-Mobile Us Inc	141
Union Pacific Corp	139
Ucb Sa	138

Security Description	Market Value (\$CAD) 000's
Cheniere Energy Inc	138
Abbvie Inc	136
Iamgold Corp	136
Republic Services Inc	135
Sap Se	134
Te Connectivity Plc	129
Waste Connections Inc	125
Magna Intl Inc	123
Ptc Inc	119
Marsh & McLennan Cos Inc	119
American Tower Corp	113
Quest Diagnostics Inc	112
Ametek Inc New	111
Becton Dickinson & Co	110
Johnson & Johnson	109
Welltower Inc	105
Air Liquide Sa	104
Waste Connections Inc (Us)	103
Philip Morris Intl Inc	95
Chevron Corp	91
Procter & Gamble Co	90
Yum Brands Inc	89
Tjx Companies Inc New	85
Godaddy Inc Cl A	81
Constellation Brands Inc Cl A	79
Abbott Laboratories	79
Duke Energy Corp	73
Amphenol Corporation Cl A	73
Clorox Co	73
Exxon Mobil Corp	66
Astrazeneca Plc (Uk)	66
Gilead Sciences Inc	65
Jm Smucker Co/The	64
O'Reilly Automotive Inc	63
Scout24 Se	63
Expand Energy Corp	63
Ameren Corp	61
Walmart Inc	61
Boston Scientific Corp	57
Meg Energy Corp	57
Ishares Msci Usa Min Vol Facto	56
Conocophillips	56
Brown & Brown Inc	55
Entergy Corp	55
Ishares Msci Eafe Min Vol Fact	50
Newmont Corp	50
Merck & Co Inc New	49
Zoom Communications Inc Cl A	49
Bunge Global Sa	48
Xcel Energy Inc	47
Edwards Lifesciences Corp	46
Kerry Group Plc (Ir)	45
Evergy Inc	45
Nextera Energy	44

Security Description	Market Value (\$CAD) 000's
Aia Group Ltd	44
Danone Sa	44
Eversource Energy	42
Autocanada Inc	41
Ventas Inc Reit	41
Cisco Systems Inc	40
Corteva Inc	40
Kroger Co	40
Monster Beverage Corp	40
Mccormick & Co Inc Non-Vtg	39
Heineken Nv	39
Coca Cola Co	39
Mondelez International Inc	37
Badger Infrastructure Solution	36
Totalenergies Se	30
Dynatrace Inc	29
Exelon Corp	26
Ishares Msci Min Vol Eafe Inde	26
Unilever Plc Ord	26
Verizon Communications Inc	26
Nisource Inc	25
Centerpoint Energy Inc	23
Ck Asset Holdings Ltd	22
Ppl Corporation	22
Csx Corp	21
Royalty Pharma Plc	21
United Overseas Bank (Loc)	20
Sitc Intl Holdings Co Ltd	18
Deutsche Telekom Ag (Regd)	17
Gen Digital Inc	17
Kinder Morgan Inc	17
At&T Inc	17
Keurig Dr Pepper Inc	15
Compass Group Plc	15
Universal Music Group Nv	14
Albertsons Cos Inc Cl A	10
Singapore Exchange Ltd	10
Kenvue Inc	10
Gsk Plc	9
Orange	8
Hkt Trust And Hkt Ltd(Stapled)	7
Sino Land Co	6
Sampo Oyj Ser A	6
Caixabank Sa	5
Aib Group Plc	5
Singapore Telecom Ltd (Sing)	2
Kpn (Kon) Nv	2
Nokia Oyj	2
Cash & Cash Equivalents	528

**Public Equity Total**

**78,090**

**FIXED INCOME**

Security Description	Market Value (\$CAD) 000's
Canada, Government Of	14,366
Ontario Province Cda	9,265
Canada Housing Trust No 1	4,584
Quebec Province Cda	3,590
Toronto Dominion Bank	1,723
Royal Bank Of Canada	1,152
Bank Of Nova Scotia	1,142
Enbridge Inc	1,085
Alberta Province Cda	1,046
Ford Credit Canada Co/Canada	925
Bank Of Montreal Que	913
Real Estate Asset Liquidity Tr	855
Canadian Imperial Bk Of Comm	831
British Columbia Province Cda	774
Fidelity Invts Cda Ulc	614
Bell Telephone Co Of Canada Or Bell Canada/The	581
Transcanada Pipelines Ltd	563
Rogers Communications Inc	516
National Bank Of Canada	460
Royal Office Fin Lp	433
Canada Mortgage And Housing Corporation	423
Ford Auto Securitization Tr Ii	418
General Mtrs Finl Cda Ltd	415
Manitoba Province Cda	367
Saskatchewan Prov Cda	357
Newfoundland Province Cda	356
Petroleos Mexicanos	340
Riocan Real Estate Invt Tr	339
Bmw Cda Auto Tr	315
Vw Credit Canada Inc	313
Ventas Cda Fin Ltd	309
Fairfax Financial Hldgs Ltd	299
Bruce Power Lp	294
Cameco Corp	288
Parkland Corp	283
Cnh Industrial Capital Canada Ltd	282
Enbridge Gas Inc	279
Fortis Inc	278
Heathrow Funding Ltd	268
Toronto Ont Cda	257
Telus Corporation	252
Air Canada Inc	248
New Brunswick Province Canada	242
Choice Properties Real Estate Investment Trust	241
Reliance Lp	241
Allied Ppty Real Est Invt Tr	233
Manulife Financial Corp	231
Suncor Energy Inc	226
Mcdonalds Corp	225
Dollarama Inc	223
Sun Life Finl Inc	222
Inter Pipeline Ltd/Ab	220
First Capital Real Estate Investment Trust	214

Security Description	Market Value (\$CAD) 000's
Cogeco Communications Inc	212
Wth Car Rent Ulc	205
Ct Real Estate Invt Tr	199
Wells Fargo & Co New	195
Finning International Inc	193
Daimler Trucks Finance Canada Inc	187
Prologis Lp	175
North West Redwater Partnership / Nwr Financing Co Ltd	174
Gibson Energy Inc	171
Bank Of America Corporation	167
Pembina Pipeline Corp	166
Videotron Ltd	165
Cnh Cap Cda Receivables Tr li	165
407 International Inc	163
Jpmorgan Chase & Co	160
Keyera Corp	155
Barclays Plc	152
Montreal Que	151
Toyota Cr Cda Inc	147
Subway Fdg Llc Issuer	146
Muskrat Falls	146
Sec Lp / Arci Ltd	143
Transalta Corp	143
Cf Hippolyta Issuer Llc	140
Crombie Real Estate Invt Tr	136
Charter Communications Operating Llc / Charter Communications Operating Capital	136
Sixth Street Lending Par	134
Mbarc Cr Cda Inc	133
Ares Strategic Income Fund	132
Greater Toronto Arpts Auth	131
Gildan Activewear Inc	128
H&R Real Estate Inv Tr	127
Loblaws Cos Ltd	127
Morgan Stanley	121
Occidental Petroleum Corp	121
Canadian Pac Ry Co	119
Peel Regl Municipality Ontario	116
Hess Midstream Partners Lp	112
Gmf Cda Leasing Tr	110
Enmax Corp	106
Canada Post Corp	105
Aviva Plc	103
Oak Hill Credit Partners	101
Molson Coors Intl Lp	101
Manulife Bank Of Canada	100
Enbridge Pipelines Inc	99
Intesa Sanpaolo Spa	99
Coastal Gaslink Pipeline Lp	98
Prince Edward Island Prov Cda	98
Fair Hydro Trust	98
Cnh Capital Cda Receivables Tr	98
Canada Govt Ctf Strip	96
Eagle Credit Card Trust	95
Nova Scotia Province Cda	94

Security Description	Market Value (\$CAD) 000's
Mercedes-Benz Finance Canada Inc	93
John Deere Financial Inc	90
Dell Intl/Emc Corp	90
Blackstone Private Credit Fund	90
Stellantis Finance Us Inc	90
Igm Financial Inc	88
Labrador-Island Link Fun Tr	88
Cibc World Markets Inc.	87
Granite Reit Hldgs Ltd Prtnr	87
Ontario Sch Brds Fing Corp	87
York Univ Cda	85
Eaton Vance Clo 2020-1 Ltd	84
Bnp Paribas	83
Dcp Midstream Oper Lp	83
Arc Resources Ltd	82
Mcgill Univ Health Centre	81
Definity Financial Corp	80
Athene Global Funding	79
Intact Finl Corp	78
Atco Ltd	78
Electricite De France	75
Hospital Sick Children	74
Nova Scotia Power Inc	73
Alimentation Couche-Tard Inc	72
Colombia Republic Of	71
Teranet Hldgs Lp	71
Aimco Clo 17 Ltd / Aimco Clo 17 Llc	68
Sobeys Inc	67
Dream Summit Industrial Lp	65
Tmx Group Ltd	64
National Grid Elec Transm Plc	63
Aimco Clo 22 Ltd / Aimco Clo 22 Llc	61
Canadian Natl Resources Ltd	61
Yukon Dev Corp	59
Cppib Cap Inc	59
Primaris Real Estate Investment Trust	58
University Of Toronto	52
Aaset 2022-1 Ltd	52
Fortisbc Energy Vancouver Isl	52
South Bow Canadian Infrastructure Holdings Ltd	52
Calgary Airport Authority	51
Omers Finance Trust	50
Queens University Ontario	48
Mexico United Mexican States	48
Opb Fin Tr	47
Great West Lifeco Inc	47
Allegro Clo Xii Ltd	47
Northwest Territories Pwr Corp	47
Le Carrefour Laval Rec Inc	46
Gilead Aviation Llc	45
Aaset 2024-1 Us Ltd / Aaset 2024-1 Intl Ltd	45
Vici Properties Lp	45
Federation Des Caise Desjardin	44
Aes Corp	42

Security Description	Market Value (\$CAD) 000's
Broadcast Centre Trust	42
Aeroports De Montreal	41
Canadian Utilities Ltd	41
Madison Pk Fdg Lxvii Ltd / Madison Pk Fdg Lxvii Llc	40
Cenovus Energy Inc	40
Cu Inc	40
Massmutual Global Fdg li	40
Smartstop Op Lp	39
Aaset 2021-2 Tr	37
Ares Ln Fdg V Ltd / Ares Ln Fdg V Llc	37
Ga Global Funding Trust	36
Oha Cr Fdg 4 Ltd / Oha Cr Fdg 4 Llc	36
Dryden 83 Clo Ltd	34
Eaton Vance Clo 2019-1 Ltd	34
Fortisalberta Inc	33
Stella Jones Inc	33
Neuberger Berman Loan Advisers Clo 25 Ltd	33
University Brit Columbia Cds	32
Hamlin Pk Clo Ltd / Hamlin Pk Clo Llc 2024-1A	32
Invesco Us Clo 2024-1 Ltd	32
Power Corp Of Canada	31
Concordia Universite Cds	30
Vancouver Airport Fuel Facilities Corp	29
Sea To Sky Hwy Invt Lp	28
Hydro One Inc	28
Symphony Clo 43 Ltd	28
Invesco Us Clo 2024-3 Ltd	28
Simon Fraser University	28
Aimco Clo 21 Ltd / Aimco Clo 21 Llc	27
Oha Cr Fdg 6 Ltd / Oha Cr Fdg 6 Llc	27
Institutional Mtg Secs Cda Inc	27
Nha Mtg-Backed Secs Cds-	27
Westf 2025-A	27
Jersey Mikes Fdg Llc	27
Altde 2025-1 Tr	27
Mcgill University	26
Newfoundland & Labrador Hydro	25
Oracle Corp	25
Ryerson Univ	25
Altagas Ltd	25
Omega Healthcare Investors Inc	25
Carlyle Us Clo 2021-10 Ltd	24
Northwestern Hydro Acq li	24
Ontario Teachers' Finance Trust	23
Aaset 2021-1 Tr	22
Sba Tower Tr	22
Ottawa Ont	22
Cbc Monetization Tr	22
Aimco Clo 11 Ltd	21
Willis Engine Structured Tr Vii	20
Lower Mattagami Enrg Ltd Prtp	20
The Ottawa Hospital	20
Northern Courier Pipe	19
Aaset 2025-1 Ltd / Aaset 2025-1 Llc	19

Security Description	Market Value (\$CAD) 000's
Halton Ont Regl Munc Cds	18
Anheuser-Busch Inbev Fin Inc	18
Winnipeg Arpts Auth Inc	18
University Ottawa	18
Sapphire Aviation Finance	17
Western Ontario Univ	16
Ontario Power Generation Inc	16
Carleton University	16
Flatiron Clo Lt	15
Rr 34 Ltd	15
Nouvelle Autoroute 30 Financement Inc	15
Canadian Commercial Mortgage Origination Trust	14
Metro Inc	13
Nova Gas Transmission Ltd	13
British Columbia Ferry Svc Inc	12
Davita Inc	12
Government Of The Northwest Territories	12
Hamilton Health Sciences Corporation	12
Ohacp 2024-17A	11
Westcoast Energy Inc	11
Municipal Fin Auth Bc	11
Aimco Clo 19 Ltd / Aimco Clo 19 Llc	11
Dryden 85 Clo Ltd / Dryden 85 Clo Llc	11
Magnetite Xxix Ltd / Magnetite Xxix Llc	10
Altalink Lp	8
University Ont Inst Technology	7
Centre Hospitalier De L'Univer	6
Simcoe Cnty Dist Sch Brd	6
Ontario Infra Land Corp	6
Canadian Tire Ltd	5
Castlelake Aircraft Structured Tr 2017-1R	5
Fortisbc Inc	4
Classic Rmbs Trust	3
Apollo Aviation Securitization Equity Trust	3
Power Financial Corp	2
Cmls Issuer Corp	0
Other	-
Cash & Cash Equivalents	4,740
Romspen Mortgage Investment Fund	38,762
PIMCO Monthly Income Fund	49,738
<b>Fixed Income Total</b>	<b>161,139</b>
<b>Mid-Term Portfolio Total Market Value</b>	<b>239,229</b>

*Please let us know if you require information in alternate or more accessible formats.*