

KINGWEST AVENUE PORTFOLIO

December 31, 2025

SECURITY	% HOLDING	SECURITY	% HOLDING
CASH - CAD	6.1	CASH - USD	3.9
COMMON STOCK		COMMON STOCK	
Toronto-Dominion Bank/The	5.2	Alphabet Inc	3.8
Brookfield Corp	4.2	General Electric Co	2.9
TMX Group Ltd	4.0	Citigroup Inc	2.9
Colliers International Group Inc	3.3	JPMorgan Chase & Co	2.5
Royal Bank of Canada	2.9	Allegion plc	2.4
GFL Environmental Inc	2.6	KKR & Co Inc	2.4
Empire Co Ltd	2.6	HCA Healthcare Inc	2.3
EQB Inc	2.5	Cigna Group/The	2.2
Sun Life Financial Inc	2.4	Goldman Sachs Group Inc/The	2.1
Quebecor Inc	2.4	Meta Platforms Inc	1.9
Canadian Natural Resources Ltd	2.2	Blackstone Inc	1.9
Allied Properties Real Estate Investmen	2.1	Smith & Nephew PLC	1.9
Canadian Pacific Kansas City Ltd	1.8	Amrize Ltd	1.9
SmartCentres Real Estate Investment	1.6	Las Vegas Sands Corp	1.8
Secure Waste Infrastructure Corp	1.5	Uber Technologies Inc	1.8
Restaurant Brands International Inc	1.5	T-Mobile US Inc	1.5
Definity Financial Corp	1.4	Apollo Global Management Inc	1.4
TELUS Corp	1.2	GE Vernova Inc	1.4
Lundin Mining Corp	0.9	Ingersoll Rand Inc	1.2
International Petroleum Corp	0.8	Mastercard Inc	0.9
Strathcona Resources Ltd	0.7	Global Payments Inc	0.9
TFI International Inc	0.3		
Enbridge Inc	0.0		
Bank of Montreal	0.0		
CDN Dollar Total	54.1	US Dollar Total	45.9
TOTAL PORTFOLIO	100.0		