

KINGWEST CANADIAN PORTFOLIO

December 31, 2025

SECURITY	% HOLDING
CASH	8.7
COMMON STOCK	
Toronto-Dominion Bank/The	9.9
Brookfield Corp	7.9
TMX Group Ltd	7.6
Colliers International Group Inc	6.2
Royal Bank of Canada	5.5
GFL Environmental Inc	5.0
Empire Co Ltd	4.9
EQB Inc	4.7
Sun Life Financial Inc	4.6
Quebecor Inc	4.6
Canadian Natural Resources Ltd	4.1
Allied Properties Real Estate Investment Trust	4.0
Canadian Pacific Kansas City Ltd	3.5
SmartCentres Real Estate Investment Trust	3.1
Secure Waste Infrastructure Corp	2.9
Restaurant Brands International Inc	2.8
Definity Financial Corp	2.6
TELUS Corp	2.3
Lundin Mining Corp	1.8
International Petroleum Corp	1.5
Strathcona Resources Ltd	1.3
TFI International Inc	0.5
Enbridge Inc	0.0
Bank of Montreal	0.0
TOTAL PORTFOLIO	100.0