

Quarterly Portfolio Disclosure

March 31, 2024



SECURITY	% OF NET ASSETS
Goldman Sachs Group Inc	9.9
Royal Bank of Canada	5.7
Sun Life Financial Inc	5.2
TMX Group Ltd	5.0
Guardian Capital Group Ltd	4.3
National Bank of Canada	4.1
American Express Co	3.8
Bank of America Corp	3.7
Canadian Imperial Bank of Commerce	3.4
Manulife Financial Corp	3.4
Wells Fargo & Co	3.4
Toronto-Dominion Bank	3.3
Morgan Stanley	3.1
Huntington Bancshares Inc	3.0
Citigroup Inc	2.7
Janus Henderson Group PLC	2.6
Regions Financial Corp	2.5
Bank of Nova Scotia	2.3
State Street Corp	2.3
Intact Financial Corp	2.2
JPMorgan Chase & Co	2.2
Synovus Financial Corp	2.2
Texas Capital Bancshares Inc	2.1
First Horizon Corp	1.9
Zions Bancorporation NA	1.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	43.6
U.S. equities	52.8
Cash & cash equivalents	3.6

BY INDUSTRY	% OF NET ASSETS
Financials	96.4

TOTAL NET ASSET VALUE:
\$25,103,774

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.aquadvest.com