

# Quarterly Portfolio Disclosure

## October 31, 2024



SECURITY	% OF NET ASSETS
Goldman Sachs Group Inc	7.8
TMX Group Ltd	5.5
Sun Life Financial Inc	5.0
Royal Bank of Canada	4.5
National Bank of Canada	4.3
Manulife Financial Corp	3.7
American Express Co	3.5
Canadian Imperial Bank of Commerce	3.4
Guardian Capital Group Ltd	3.3
Huntington Bancshares Inc	3.1
Bank of America Corp	3.0
Morgan Stanley	3.0
Janus Henderson Group PLC	3.0
Wells Fargo & Co	2.9
Toronto-Dominion Bank	2.6
Citigroup Inc	2.6
State Street Corp	2.6
Synovus Financial Corp	2.5
Intact Financial Corp	2.4
Texas Capital Bancshares Inc	2.4
Bank of Nova Scotia	2.2
JPMorgan Chase & Co	2.2
First Horizon Corp	2.0
Regions Financial Corp	2.0
Zions Bancorporation NA	1.8

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	42.1
U.S. equities	49.9
Cash & cash equivalents	8.0

BY INDUSTRY	% OF NET ASSETS
Financials	92

TOTAL NET ASSET VALUE:
\$27,697,190

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](http://www.aquadvest.com)