

Quarterly Portfolio Disclosure

February 2024



SECURITY	% OF NET ASSETS
Manulife Financial	98

BY INDUSTRY	% OF NET ASSETS
Insurance	98

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	98
Cash & cash equivalents	2

TOTAL NET ASSET VALUE:
\$17,495,122

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.msplit.com