

Quarterly Portfolio Disclosure

August 2024



SECURITY	% OF NET ASSETS
Manulife Financial Corp	29.4
Sun Life Financial Inc	22.8
iA Financial Corporation Inc	20.8
Great-West Lifeco Inc	13.7
Bank of Nova Scotia	4.3
Canadian Imperial Bank of Commerce	1.3
Prudential Financial Inc	1.2
Aflac Inc	1.1
Toronto-Dominion Bank	0.7
MetLife Inc	0.6
Lincoln National Corp	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	92
US equities	4
Cash & cash equivalents	4

BY INDUSTRY	% OF NET ASSETS
Insurance	90
Banking & Investment Services	6

TOTAL NET ASSET VALUE:
\$161,654,095

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.lifesplit.com