

Quarter End Statement of Investments

3rd Quarter as of September 30, 2026

Sector Allocation	% of Net Asset Value
Corporate Bonds	55.88%
Federal Bonds and Guarantees	21.89%
Provincial Bonds and Guarantees	19.86%
Cash & Cash Equivalents	0.79%
Municipal Bonds and Guarantees	0.83%
Total	99.25%
Other Assets and Liabilities	0.75%
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
Canada	92.71%
United Kingdom	3.86%
United States	1.90%

Credit Rating	% of Net Asset Value
AAA	20.70%
AA+	3.30%
AA	7.78%
AA-	7.79%
A+	17.34%
A	7.49%
A-	8.83%
BBB+	6.89%
BBB	4.85%
BBB-	3.37%
BB+	5.04%
BB	1.72%
BB-	1.26%
B+	0.54%
B	1.54%

Top 25 Holdings	% of Net Asset Value
CANADIAN GOVERNMENT N/C, 4%, due 06/01/2041	3.05%
ONTARIO (PROVINCE OF) N/C, 3.95%, due 12/02/2035	2.94%
CANADIAN GOVERNMENT N/C, 3.25%, due 06/01/2036	2.71%
CANADIAN GOVERNMENT N/C, 3.25%, due 12/01/2035	2.27%
PROVINCE OF QUEBEC N/C, 3.50%, due 12/01/2048	2.13%
PROVINCE OF QUEBEC N/C, 5%, due 12/01/2041	2.12%
CANADA HOUSING TRUST N/C, 3.50%, due 03/15/2036	2.08%
ONTARIO (PROVINCE OF) N/C, 4.15%, due 12/02/2054	2.01%
CANADIAN GOVERNMENT N/C, 3.50%, due 12/01/2057	2.00%
ONTARIO (PROVINCE OF) N/C, 2.80%, due 06/02/2048	1.72%
CANADIAN GOVERNMENT N/C, 2.75%, due 12/01/2055	1.60%
WSP GLOBAL INC 4.754%, due 09/12/2034	1.59%
TORONTO-DOMINION BANK 4.477%, due 01/18/2028	1.56%
DEFINITY FINANCIAL CORP 4.393%, due 09/12/2035	1.52%
ROGERS COMMUNICATIONS INC Variable rate, due 07/31/2056	1.52%
ONTARIO (PROVINCE OF) N/C, 4.65%, due 06/02/2041	1.45%
CANADIAN GOVERNMENT N/C, 3%, due 06/01/2034	1.40%
PROVINCE OF QUEBEC N/C, 4%, due 09/01/2035	1.40%
BOYD GROUP SERVICES INC 5.75%, due 09/04/2033	1.20%
TOP ACES INC 9%, due 03/13/2030	1.19%
HEAVY METAL EQUIP & RNTL 7.25%, due 02/26/2030	1.18%
ONTARIO (PROVINCE OF) N/C, 4.15%, due 06/02/2034	1.14%
CANADIAN GOVERNMENT N/C, 2%, due 06/01/2032	1.10%
ONTARIO (PROVINCE OF) N/C, 4.70%, due 06/02/2037	1.02%
AMAZON.COM INC 5%, due 06/12/2056	1.01%
Total Net Asset Value	\$12,478,917

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of September 30, 2026 (unaudited).

(10/26)