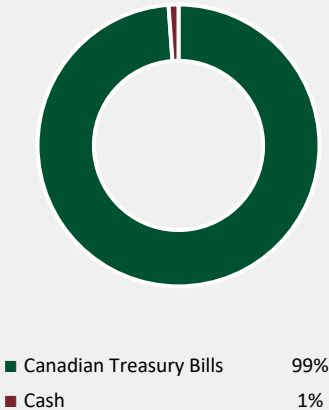


PORTFOLIO ALLOCATION



TOTAL NET ASSET VALUE

\$ 27,938,976

Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end. The Fund currently has less than 25 holdings.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Holding	Yield	Maturity Date	% of Net Assets
Government of Canada T-Bill	2.7%	January 28, 2026	14.83%
Government of Canada T-Bill	2.5%	December 17, 2025	12.52%
Government of Canada T-Bill	2.5%	March 11, 2026	12.37%
Government of Canada T-Bill	2.7%	November 19, 2025	11.02%
Government of Canada T-Bill	2.7%	February 11, 2026	10.95%
Government of Canada T-Bill	2.7%	December 03, 2025	8.53%
Government of Canada T-Bill	2.6%	November 19, 2025	7.85%
Government of Canada T-Bill	2.7%	October 22, 2025	7.83%
Government of Canada T-Bill	2.7%	October 08, 2025	7.29%
Government of Canada T-Bill	2.7%	November 19, 2025	3.54%
Government of Canada T-Bill	2.7%	November 19, 2025	2.70%

For more information

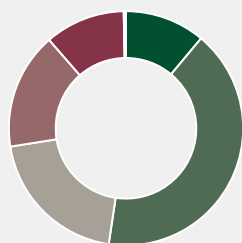
Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund’s simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund’s legal documents.

# Pembroke Canadian Bond Fund

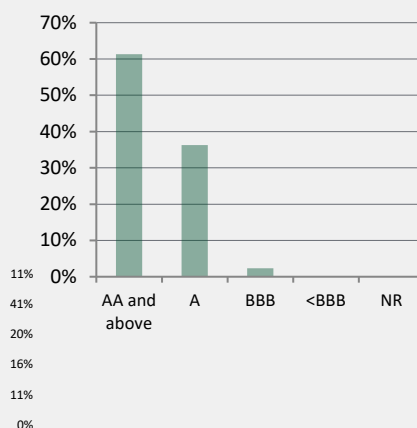
## Quarterly Portfolio Disclosure – September 30, 2025

**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

### PORTFOLIO ALLOCATION\*



### QUALITY BREAKDOWN



### TOTAL NET ASSET VALUE

\$ 48,742,854

\*Percentages may not add up to 100% due to rounding

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal document.

## Top 25 Holdings - % of Net Asset Value

Holding	Coupon	Maturity	%
Canada Government Bond	0.50	2030-12-01	11.55
First National	3.24	2030-07-01	6.38
New York Life Global	2.00	2028-04-17	4.80
Metropolitan Life Global	3.39	2030-04-09	4.74
Hwy 407 International	7.12	2040-07-26	4.52
Scotia Capital	3.80	2028-12-01	4.48
Enbridge Gas	3.51	2047-11-29	4.41
Canada Government Bond	3.25	2033-12-01	4.37
Hydro One	2.71	2050-02-28	4.25
Province of British Columbia	2.20	2030-06-18	3.98
CU	4.79	2055-09-16	3.28
City of Ottawa Ontario	3.75	2034-10-02	2.24
Great West Life	3.60	2081-12-31	2.20
Honda Canada Financial	1.65	2028-02-05	2.00
Ornge issuer trust	5.73	2034-06-11	2.00
Royal Bank of Canada	4.26	2026-12-21	1.88
Honda Canada Financial	4.90	2029-06-04	1.84
BC Ferry Services	4.29	2044-04-28	1.79
Muskrat Falls/Labrador	3.83	2037-06-01	1.76
CU	2.61	2050-09-28	1.73
Toyota Canada	4.33	2028-01-24	1.48
First Nations Financial	4.05	2035-06-01	1.47
N. Brunswick (FM) Project Company	6.47	2027-11-30	1.45
North Battleford Power	4.96	2032-12-31	1.37
Cogeco Communication	5.29	2033-02-16	1.31
<b>Total Investments</b>			<b>58</b>

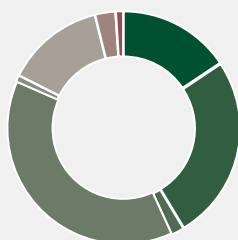
The top 25 investments make up **81.28 %** of the Fund.

# Pembroke Corporate Bond Fund

## Quarterly Portfolio Disclosure – September 30, 2025

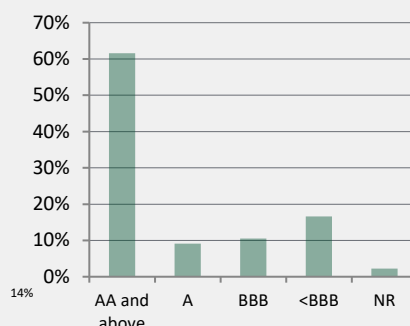
**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

### SECTOR ALLOCATION\*



■ Asset/Mortgage-Backed	16%	■ Foreign Corporate Bonds	1%
■ Canadian Corporate Bonds	26%	■ Foreign Governmental Issuers or Foreign Government-Related Issuer	2%
■ Canadian Equities	2%	■ US Equities	2%
■ Canadian Government Issuers or Canadian Government Related Issuers	39%	■ Cash and Cash Equivalents	0%
■ Canadian Private Placements	1%		

### QUALITY BREAKDOWN



### TOTAL NET ASSET VALUE

\$ 180,483,045

\*Percentages may not add up to 100% due to rounding.

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

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### Top 25 Holdings - % of Net Asset Value

Holding	Coupon	Maturity	%
Canadian Government Bond	1.50	01-Dec-31	19.07
Canadian Government Bond	2.75	01-Jun-33	9.09
Canadian Government Bond	3.00	01-Jun-34	6.05
Air Canada	4.63	15-Aug-29	5.45
Scotia Capital	3.70	01-Mar-29	3.42
Hertz	5.00	01-Dec-29	3.15
Canadian Government Bond	2.50	01-Dec-32	3.01
Toronto-Dominion Bank	4.13	09-Jan-33	2.72
TransCanada Pipelines	6.35	15-May-67	2.62
Manulife Financial	4.10	19-Mar-82	2.59
Toronto-Dominion Bank	3.14	01-Sep-30	2.30
Hertz	12.63	15-Jul-29	2.26
Manulife Financial	3.38	19-Jun-81	2.05
Sunlife Financial	3.60	30-Jun-81	1.75
Canadian Imperial Bank of Commerce	3.24	01-Jun-30	1.54
Spirit Aerosystems	4.60	15-Jun-28	1.49
Toronto-Dominion Bank	3.60	31-Oct-81	1.40
Toronto-Dominion Bank	3.04	01-Jul-30	1.32
Avis Budget Car Rental	5.75	15-Jul-27	1.29
Royal Bank of Canada	4.20	24-Feb-27	1.26
Flint			1.12
MetLife Global	3.20	01-Apr-28	1.11
Scotia Capital	4.10	01-Jun-29	1.04
New York Life Global	4.00	17-Jun-32	1.02
Toronto-Dominion Bank	3.61	10-Sep-31	1.00
<b>Total Investments</b>			<b>70</b>

The top 25 investments make up **79.12%** of the Fund.

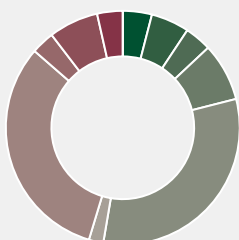
# Pembroke Canadian Balanced Fund

Quarterly Portfolio Disclosure – September 30, 2025

P E M B R O K E

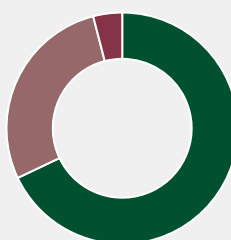
PRIVATE WEALTH MANAGEMENT

EQUITY SECTOR ALLOCATION\*



■ Communication Services	2%	■ Industrials	2%
■ Consumer Discretionary	3%	■ Information Technology	2%
■ Consumer Staples	2%	■ Materials	4%
■ Energy	5%	■ Real Estate	2%
■ Financials	18%		
■ Healthcare	1%		

PORTFOLIO ALLOCATION\*



■ Equity	68%
■ Fixed Income	28%
■ Cash and Cash Equivalents	4%

\*Percentages may not add up to 100% due to rounding.

TOTAL NET ASSET VALUE

\$31,674,292

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end. The prospectus, and other information about the underlying investment fund, are available on the internet at [www.sedar.com](http://www.sedar.com).

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

## Top 25 Holdings - % of Net Asset Value

Pembroke Canadian Bond	16.74
Pembroke Corporate Bond	11.33
Pembroke Canadian All Cap	10.62
AGF Management	3.02
Secure Waste Infrastructure	2.69
Dexterra Group	2.50
Calian Group	2.42
Alaris Equity Partners	2.32
Stingray Group	2.31
Richards Packaging	2.14
Jamieson Wellness	2.13
Russel Metals	2.06
Information Services	2.03
IA Financial	1.92
Badger Infrastructure	1.91
Champion Iron	1.81
Topaz Energy	1.80
Gildan Activewear	1.75
Watsco	1.71
Element Fleet Management	1.61
Goeasy	1.53
EQB	1.46
TMX Group	1.42
Canaccord Genuity Group	1.42
Mullen Group	1.42
<b>Total Investments</b>	<b>37</b>

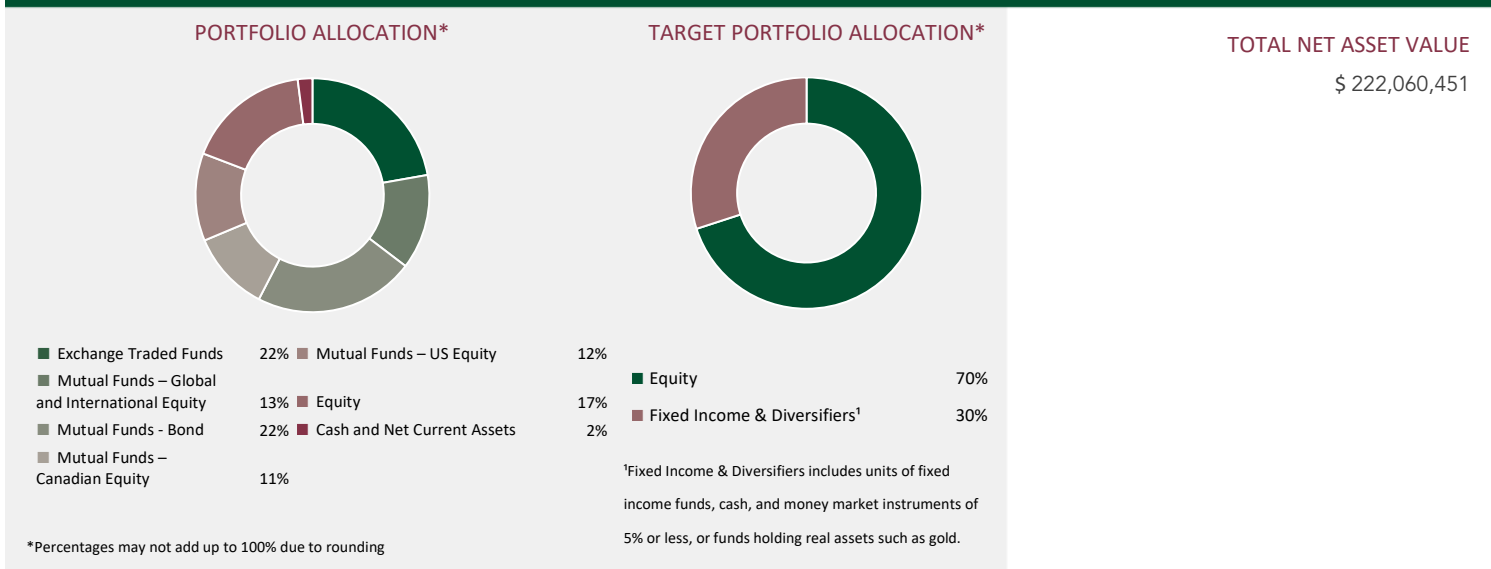
The top 25 investments make up **82.07 %** of the Fund.

# Pembroke Global Balanced Fund

Quarterly Portfolio Disclosure – September 30, 2025

P E M B R O K E

PRIVATE WEALTH MANAGEMENT



## Summary of Investment Portfolio

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## For more information

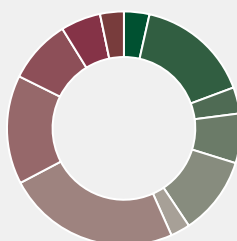
Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

## Top 25 Holdings - % of Net Asset Value

Pembroke Canadian Bond Fund	13.45
Pembroke Corporate Bond Fund	8.99
Pembroke American Growth Fund	8.64
iShares Core S&P 500 ETF	7.25
Pembroke International Growth Fund	6.66
Guardian Fundamental Global Equity Fund	6.36
iShares Gold Bullion ETF	5.00
Pembroke Canadian Growth Fund	5.00
Pembroke Canadian All Cap Fund	4.93
iShares S&P/TSX 60 Index ETF	4.57
Pembroke Concentrated Fund	3.36
iShares Core MSCI EAFE FNB	2.20
iShares Core MSCI Emerging Markets ETF	1.84
Pembroke Dividend Growth Pooled Fund	1.17
iShares MSCI	0.99
AGF Management	0.57
Secure Waste Infrastructure	0.48
Dexterra Group	0.45
Alaris Equity Partners	0.44
Calian Group	0.44
IA Financial	0.44
Stingray Group	0.43
Richards Packaging	0.40
Jamieson Wellness	0.40
Nvidia	0.39
<b>Total Investments</b>	<b>88</b>

The top 25 investments make up **84.85 %** of the Fund.

SECTOR ALLOCATION\*



Communication Services	4%	Industrials	24%
Consumer Discretionary	16%	Information Technology	15%
Consumer Staples	4%	Materials	9%
Energy	7%	Real Estate	6%
Financials	11%	Utilities	0%
Healthcare	3%	Cash and Cash Equivalents	3%

\*Percentages may not add up to 100% due to rounding

TOTAL NET ASSET VALUE

\$ 293,495,980

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Black Diamond	5.44
Groupe Dynamite	4.88
5N Plus	4.64
MDA Space	3.98
Hammond Power Solution	3.89
Tecsys	3.65
Jamieson Wellness	3.63
Imax	3.52
Boyd Group Services	3.43
Kinaxis	3.23
Pet Valu Holdings	3.08
Calian Group	3.07
D2L	3.07
Mainstreet Equity	3.01
EQB	3.01
Goeasy	2.90
Badger Infrastructure	2.71
Vitalhub	2.70
Advantage Energy	2.53
Altus Group	2.52
Pollard Banknote	2.40
Aritzia	2.38
MATTR	2.31
Evertz Tech	2.18
Trisura Group	2.09
<b>Total Investments</b>	<b>36</b>

The top 25 investments make up **80.27%** of the Fund.

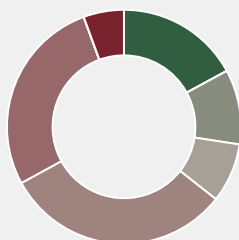
# Pembroke American Growth Fund Inc.

Quarterly Portfolio Disclosure – September 30, 2025

P E M B R O K E

PRIVATE WEALTH MANAGEMENT

## SECTOR ALLOCATION\*



Communication Services	0%	Industrials	31%
Consumer Discretionary	17%	Information Technology	27%
Consumer Staples	0%	Materials	0%
Energy	0%	Real Estate	0%
Financials	10%	Utilities	0%
Healthcare	8%	Cash & Cash Equivalents	6%

\*Percentages may not add up to 100% due to rounding

## TOTAL NET ASSET VALUE

\$ 205,406,990

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Resideo Technologies	5.22
Pure Storage	4.81
Aaon	4.25
Cellebrite	4.20
Monolithic Power Systems	4.10
Core & Main	3.95
Dorman Products	3.79
Axos Financial	3.67
Globus Med	3.37
Installed Building	3.32
Manhattan Assocs	3.31
Siteone Landscape Supply	3.12
Workiva	3.09
Federal Signal	3.07
Stevanato Group	2.88
Bowman Consulting	2.85
CRA International	2.60
Ryan Specialty Holdings	2.58
Modine Manufacturing	2.50
Trex Co	2.30
Hagerty	2.28
Ollies Bargain	2.15
Chewy	2.02
Q2 Holdings	2.00
Vertex	2.00
<b>Total Investments</b>	<b>36</b>

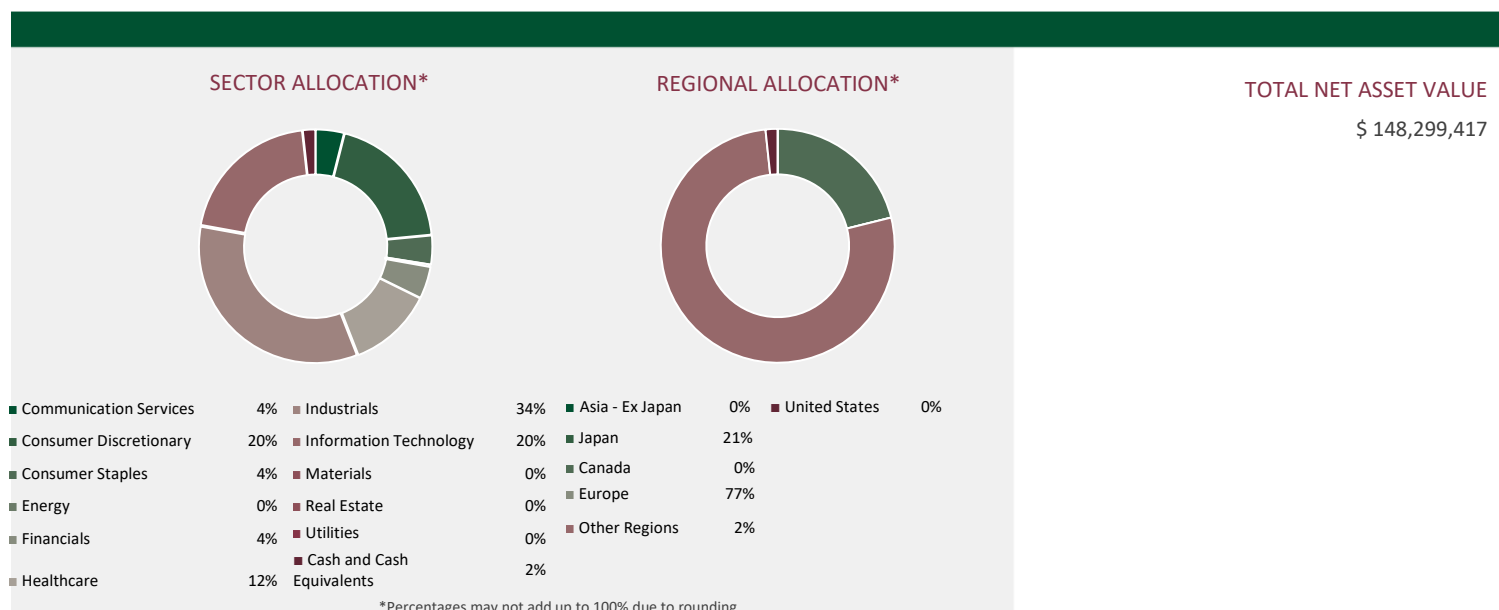
The top 25 investments make up **79.43%** of the Fund.

# Pembroke International Growth Fund

Quarterly Portfolio Disclosure – September 30, 2025

P E M B R O K E

PRIVATE WEALTH MANAGEMENT



## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

LVMH Moët Hennessy	4.65
Judges Scientific	4.23
Schneider Electric	4.19
ASSA ABLOY	3.99
Sun Corporation	3.94
Daiei Kankyo	3.89
Mips Ab	3.67
Keyence	3.26
Dr. Martens	3.20
ASML Holdings	2.85
Diploma	2.74
Chapters	2.52
Japan Elevator Service	2.39
EssilorLuxottica	2.33
Biogaia	2.26
Stevanato Group	2.21
Lifco	2.19
Baycurrent	2.18
Medacta	2.15
Trane Technologies	2.10
Beijer	2.09
Howden Joinery	2.04
Brunello Cucinelli	2.04
L'Oreal	2.04
Spotify Technology	2.03
<b>Total Investments</b>	<b>41</b>

The top 25 investments make up **71.18 %** of the Fund.



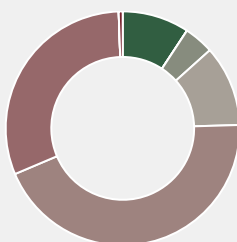
# Pembroke Concentrated Fund - Class A Units

Quarterly Portfolio Disclosure – September 30, 2025

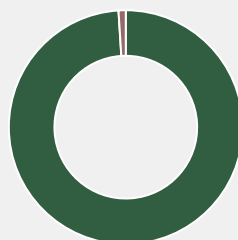
P E M B R O K E

PRIVATE WEALTH MANAGEMENT

SECTOR ALLOCATION\*



PORTFOLIO ALLOCATION\*



TOTAL FUND NET ASSET VALUE

\$ 150,248,987

TOTAL CLASS NET ASSET VALUE

\$ 113,060,108

Communication Services	0%	Industrials	44%	Canadian Equity	0%
Consumer Discretionary	9%	Information Technology	31%	US Equity	99%
Consumer Staples	0%	Materials	0%	Cash and Cash Equivalents	1%
Energy	0%	Real Estate	0%		
Financials	4%	Utilities	0%		
Healthcare	11%	Cash & Cash Equivalents	1%		

\*Percentages may not add up to 100% due to rounding

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

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## Top 25\* Holdings - % of Net Asset Value

\*(Note, the Fund has a total of 19 holdings)

Resideo Technologies	9.73
AAON	8.11
Pure Storage	8.10
Core & Main	7.60
Monolithic Power	7.58
Siteone Landscape	6.32
Workiva	5.25
Stevanato Group	4.73
Modine Manufacturing	4.66
Installed Building Products	4.60
Federal Signal	4.52
Watsco	4.46
Manhattan Associates	4.25
Hagerty	4.10
Globus Medical	3.53
Trex	3.34
Q2 Holdings	3.20
Bio-Techne	2.92
Vertex	2.45
<b>Total Investments</b>	<b>19</b>

The top 20 investments make up 99.45% of the Fund.

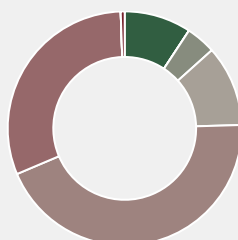
# Pembroke Concentrated Fund - Class F Units

Quarterly Portfolio Disclosure – September 30, 2025

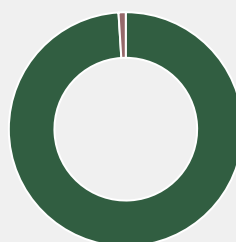
P E M B R O K E

PRIVATE WEALTH MANAGEMENT

SECTOR ALLOCATION\*



PORTFOLIO ALLOCATION\*



TOTAL FUND NET ASSET VALUE

\$ 150,248,987

TOTAL CLASS NET ASSET VALUE

\$ 27,547,840

Communication Services	0%	Industrials	44%	Canadian Equity	0%
Consumer Discretionary	9%	Information Technology	31%	US Equity	99%
Consumer Staples	0%	Materials	0%	Cash and Cash Equivalents	1%
Energy	0%	Real Estate	0%		
Financials	4%	Utilities	0%		
Healthcare	11%	Cash & Cash Equivalents	1%		

\*Percentages may not add up to 100% due to rounding

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

## Top 25\* Holdings - % of Net Asset Value

\*(Note, the Fund has a total of 19 holdings)

Resideo Technologies	9.73
AAON	8.11
Pure Storage	8.10
Core & Main	7.60
Monolithic Power	7.58
Siteone Landscape	6.32
Workiva	5.25
Stevanato Group	4.73
Modine Manufacturing	4.66
Installed Building Products	4.60
Federal Signal	4.52
Watsco	4.46
Manhattan Associates	4.25
Hagerty	4.10
Globus Medical	3.53
Trex	3.34
Q2 Holdings	3.20
Bio-Techne	2.92
Vertex	2.45
<b>Total Investments</b>	<b>19</b>

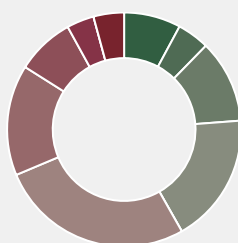
The top 20 investments make up 99.45% of the Fund.

# Pembroke Canadian All Cap Fund

## Quarterly Portfolio Disclosure – September 30, 2025

**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

### SECTOR ALLOCATION\*



Communication Services	0%	Industrials	27%
Consumer Discretionary	8%	Information Technology	15%
Consumer Staples	4%	Materials	8%
Energy	11%	Real Estate	4%
Financials	18%	Utilities	0%
Healthcare	0%	Cash & Cash Equivalents	4%

### TOTAL NET ASSET VALUE

\$ 60,351,753

\*Percentages may not add up to 100% due to rounding.

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

### Top 25 Holdings - % of Net Asset Value

Atkinsrealis Group	6.08
Secure Waste Infrastructure	5.87
Boyd Group Services	5.23
Gildan Activewear	4.69
Royal Bank of Canada	4.51
CGI	4.48
Aliment Couche-Tard	4.45
Mda Space	4.25
Kinaxis	4.05
Shopify	3.75
Fairfax Financial	3.45
Stella Jones	3.22
Arc Resources	3.00
CAE	2.95
Firstservice	2.87
Canadian National Railway	2.72
Element Fleet Management	2.69
Aritzia	2.61
TMX Group	2.51
EQB	2.36
Brookfield	2.25
Intact Financial	1.93
Terravest Industries	1.90
Constellation Software	1.76
Agnico Eagle Mines	1.74
<b>Total Investments</b>	<b>34</b>

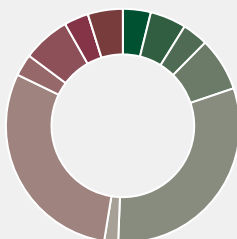
The top 25 investments make up **85.32%** of the Fund.

# Pembroke Dividend Growth Fund

## Quarterly Portfolio Disclosure – September 30, 2025

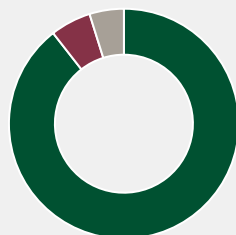
**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

SECTOR ALLOCATION\*



Communication Services	4%	Industrials	30%
Consumer Discretionary	5%	Information Technology	3%
Consumer Staples	4%	Materials	7%
Energy	7%	Real Estate	3%
Financials	31%	Utilities	0%
Healthcare	2%	Cash and Cash Equivalents	5%

PORTFOLIO ALLOCATION\*



Canadian Equity	89%
U.S. Equity	6%
Cash and Cash Equivalents	5%

TOTAL NET ASSET VALUE

\$ 217,375,848

\*Percentages may not add up to 100% due to rounding.

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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## Top 25 Holdings - % of Net Asset Value

AGF Management	5.08
Secure Waste Infrastructure	4.38
Dexterra Group	3.99
Calian Group	3.98
Alaris Equity Partners	3.90
Stingray Group	3.86
IA Financial	3.78
Richards Packaging	3.59
Jamieson Wellness	3.56
Russel Metals	3.44
Information Services	3.38
Badger Infrastructure	3.02
Topaz Energy	3.01
Champion Iron	2.99
Gildan Activewear	2.88
Watsco	2.87
Element Fleet Management	2.70
Goeasy	2.41
TMX Group	2.38
Canaccord Genuity Group	2.38
EQB	2.35
Mullen Group	2.30
Fairfax Financial	2.30
Finning International	2.21
Main Street Capital	2.15
<b>Total Investments</b>	<b>34</b>

The top 25 investments make up **78.89%** of the Fund.