Sionna Investment Managers®

Sionna Canadian Equity Fund

Portfolio Listings as at October 31, 2026

CASH & OTHER NET ASSETS	5.5
Portfolio Totals	94.5
TOTAL NET ASSETS	$412,568,579

Security Name	Sector	Industry	Country	% of Net Assets
Quebecor Inc. Cl. B	Communication Services	Media	Canada	2.6
Rogers Communications Inc.	Communication Services	Wireless Telecom. Services	Canada	2.4
Magna International	Consumer Discretionary	Automobile Components	Canada	1.8
Canadian Tire Ltd.	Consumer Discretionary	Specialty Retail	Canada	2.9
Alimentation Couche-Tard Inc.	Consumer Staples	Consumer Staples Distribution & Retail	Canada	2.1
Empire Company Ltd.	Consumer Staples	Consumer Staples Distribution & Retail	Canada	1.7
Cenovus Energy Inc.	Energy	Oil, Gas & Consumable Fuels	Canada	5.2
Keyera Corp	Energy	Oil, Gas & Consumable Fuels	Canada	2.8
Pembina Pipeline Corp.	Energy	Oil, Gas & Consumable Fuels	Canada	2.8
Suncor Energy Inc	Energy	Oil, Gas & Consumable Fuels	Canada	5.9
TC Energy Corp	Energy	Oil, Gas & Consumable Fuels	Canada	0.8
Bank of Nova Scotia	Financials	Banks	Canada	6.7
Royal Bank of Canada	Financials	Banks	Canada	7.1
Toronto Dominion Bank	Financials	Banks	Canada	7.2
Fairfax Financial Holdings Ltd.	Financials	Insurance	Canada	3.6
Great-West Lifeco Inc.	Financials	Insurance	Canada	2.4
iA Financial Corp Inc	Financials	Insurance	Canada	1.7
Intact Financial Corp.	Financials	Insurance	Canada	1.0
Manulife Financial Corp.	Financials	Insurance	Canada	3.3
Stantec	Industrials	Construction & Engineering	Canada	1.2
WSP Global Inc.	Industrials	Construction & Engineering	Canada	1.4
Canadian National Railway	Industrials	Ground Transportation	Canada	2.2
Canadian Pacific Kansas City	Industrials	Ground Transportation	Canada	2.5
CGI Inc	Information Technology	IT Services	Canada	2.8
Constellation Software Inc.	Information Technology	Software	Canada	1.4
Methanex Corp.	Materials	Chemicals	Canada	2.5
Nutrien Ltd.	Materials	Chemicals	Canada	3.1
Agnico Eagle Mines Ltd	Materials	Metals & Mining	Canada	4.9
Barrick Mining Corp	Materials	Metals & Mining	Canada	3.2
Franco-Nevada Corp.	Materials	Metals & Mining	Canada	2.5
Algonquin Power & Uilities	Utilities	Independent Power and Renewable Elec	Canada	1.9
Brookfield Infrastructure PA	Utilities	Multi-Utilities	Canada	0.9

A value of 0.0% of net assets is due to rounding of a position that is less than 0.1% of the fund.

FOR DISTRIBUTION TO INVESTORS BY REGISTERED DEALERS ONLY

Commissions, trailing 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 returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional 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. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

Bridgehouse Asset Managers is a trade name of Brandes Investment Partners & Co. (collectively “Bridgehouse”), the manager of the Bridgehouse Funds. Units of the Fund are available through registered dealers only and not available through Bridgehouse.

BRIDGEHOUSE INDEPENDENT PLATFORM