

Quarterly Fund Disclosure

Leith Wheeler Investment Funds
3rd Quarter of 2024



Leith Wheeler Balanced Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Leith Wheeler International Equity Plus Fund, Series 'A'	11.2%
Leith Wheeler U.S. Small/Mid-Cap Equity Fund, Series 'A'	3.6%
Royal Bank of Canada	2.4%
Cash & Other Net Assets	2.2%
Toromont Industries Limited	2.0%
The Toronto-Dominion Bank	1.6%
Constellation Software Inc.	1.6%
Pembina Pipeline Corporation	1.4%
Brookfield Infrastructure Partners Limited Partnership	1.4%
CPPIB Capital Inc., 4.3%, 02/06/2034	1.3%
British Columbia Investment Management Corporation, 4.9%, 02/06/2033	1.1%
Canadian National Railway Company	1.1%
Bank of Montreal	1.1%
CGI Inc., Class 'A'	1.1%
CPPIB Capital Inc., 3.6%, 02/06/2029	1.1%
Tourmaline Oil Corporation	1.1%
Waste Connections Inc.	1.0%
Canada Housing Trust No. 1, 1.75%, 15/06/2030	1.0%
Saputo Inc.	0.9%
Canadian Imperial Bank of Commerce	0.9%
Brookfield Corporation	0.9%
Canadian Natural Resources Limited	0.9%
Metro Inc., Class 'A'	0.9%
Government of Canada, 1.75%, 01/12/2053	0.8%
Rogers Communications Inc., Class 'B'	0.8%

This summary of the investment fund's top 25 holdings may change due to ongoing portfolio transactions. A quarterly update is available 60 days after each quarter end. The Fund held no short positions as at September 30th, 2024.



Leith Wheeler Canadian Dividend Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Royal Bank of Canada	8.2%
Pembina Pipeline Corporation	6.0%
The Toronto-Dominion Bank	5.8%
Brookfield Infrastructure Partners Limited Partnership	5.5%
Toromont Industries Limited	5.4%
Bank of Montreal	4.2%
Canadian Imperial Bank of Commerce	3.6%
Saputo Inc.	3.3%
Hydro One Limited	3.2%
Canadian National Railway Company	3.2%
Metro Inc., Class 'A'	3.0%
Canadian Natural Resources Limited	2.9%
The Bank of Nova Scotia	2.8%
Open Text Corporation	2.7%
Rogers Communications Inc., Class 'B'	2.7%
First Capital Real Estate Investment Trust	2.6%
iA Financial Corporation Inc.	2.3%
Finning International Inc.	2.2%
Manulife Financial Corporation	2.2%
Definity Financial Corporation	2.1%
Chartwell Retirement Residences	1.9%
Constellation Software Inc.	1.8%
Brookfield Corporation	1.8%
Tourmaline Oil Corporation	1.8%
Russel Metals Inc.	1.7%

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Leith Wheeler Canadian Equity Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Royal Bank of Canada	7.4%
Toromont Industries Limited	6.3%
The Toronto-Dominion Bank	5.2%
Constellation Software Inc.	4.9%
Pembina Pipeline Corporation	4.4%
Brookfield Infrastructure Partners Limited Partnership	4.3%
Canadian National Railway Company	3.5%
Bank of Montreal	3.4%
CGI Inc., Class 'A'	3.4%
Tourmaline Oil Corporation	3.3%
Waste Connections Inc.	3.1%
Saputo Inc.	3.0%
Canadian Imperial Bank of Commerce	2.9%
Metro Inc., Class 'A'	2.9%
Brookfield Corporation	2.9%
Canadian Natural Resources Limited	2.9%
Open Text Corporation	2.6%
Rogers Communications Inc., Class 'B'	2.6%
Hydro One Limited	2.5%
Definity Financial Corporation	2.4%
The Bank of Nova Scotia	2.2%
iA Financial Corporation Inc.	2.1%
Finning International Inc.	2.0%
Manulife Financial Corporation	1.8%
Intact Financial Corporation	1.8%

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Leith Wheeler Carbon Constrained Canadian Equity Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Royal Bank of Canada	8.9%
Toromont Industries Limited	7.6%
The Toronto-Dominion Bank	6.4%
Constellation Software Inc.	6.2%
Brookfield Corporation	4.5%
Bank of Montreal	4.3%
Canadian National Railway Company	4.3%
CGI Inc., Class 'A'	4.1%
Canadian Imperial Bank of Commerce	3.8%
Waste Connections Inc.	3.7%
Saputo Inc.	3.5%
Metro Inc., Class 'A'	3.5%
Open Text Corporation	3.1%
Hydro One Limited	3.1%
Rogers Communications Inc., Class 'B'	2.8%
Definity Financial Corporation	2.8%
The Bank of Nova Scotia	2.6%
Finning International Inc.	2.6%
iA Financial Corporation Inc.	2.5%
Manulife Financial Corporation	2.3%
Intact Financial Corporation	2.1%
First Capital Real Estate Investment Trust	2.0%
Onex Corporation	1.9%
TMX Group Limited	1.8%
Stella-Jones Inc.	1.5%

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Leith Wheeler Corporate Advantage Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Leith Wheeler Preferred Share Fund, Series 'A'	13.0%
Leith Wheeler Multi Credit Fund, Series 'A'	4.7%
Bell Canada, Callable, 2.5%, 14/05/2030	1.9%
The Bank of Nova Scotia, 1.85%, 02/11/2026	1.7%
TELUS Corporation, Callable, 2.85%, 13/11/2031	1.5%
Glacier Credit Card Trust, 1.388%, 22/09/2025	1.5%
Royal Bank of Canada, 1.833%, 31/07/2028	1.4%
Inter Pipeline Limited, Series '18', Callable, 6.59%, 09/02/2034	1.4%
Manulife Financial Corporation, Variable, Callable, 5.409%, 10/03/2033	1.3%
Choice Properties Real Estate Investment Trust, Series 'M', Callable, 3.532%, 11/06/2029	1.3%
JPMorgan Chase & Company, Variable, Callable, 1.896%, 05/03/2028	1.3%
Dollarama Inc., Callable, 2.443%, 09/07/2029	1.2%
National Bank of Canada, Variable, Callable, 1.573%, 18/08/2026	1.2%
Canadian Western Bank, 4.271%, 08/02/2027	1.0%
TransCanada Pipelines Limited, Callable, 2.97%, 09/06/2031	1.0%
North West Redwater Partnership/NWR Financing Company Limited, Series 'H', Callable, 4.15%, 01/06/2033	1.0%
Manulife Financial Corporation, Variable, Callable, 2.818%, 13/05/2035	0.9%
Bell Canada, Callable, 3%, 17/03/2031	0.9%
Inter Pipeline Limited, Series '15', Callable, 5.76%, 17/02/2028	0.9%
Pembina Pipeline Corporation, Series '17', Callable, 3.53%, 10/12/2031	0.9%
Videotron Limited, Callable, 3.125%, 15/01/2031	0.9%
Choice Properties Real Estate Investment Trust, Series 'N', Callable, 2.981%, 04/03/2030	0.9%
Ontario Power Generation Inc., Callable, 4.831%, 28/06/2034	0.9%
Choice Properties Real Estate Investment Trust, Series 'P', Callable, 2.848%, 21/05/2027	0.8%
Royal Bank of Canada, 5.228%, 24/06/2030	0.8%

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Leith Wheeler High Yield Bond Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Cash & Other Net Assets	8.1%
Six Flags Entertainment Corporation, Callable, 5.5%, 15/04/2027	3.9%
NRG Energy Inc., 7%, 15/03/2033	3.4%
RLJ Lodging Trust Limited Partnership, Callable, 3.75%, 01/07/2026	3.2%
Emera Inc., Series '16-A', Variable, Callable, 6.75%, 15/06/2076	3.1%
Marriott Ownership Resorts Inc., Callable, 4.75%, 15/01/2028	3.0%
Hilton Grand Vacations Borrower Escrow LLC, Callable, 6.625%, 15/01/2032	3.0%
Western Digital Corporation, Callable, 3.1%, 01/02/2032	2.9%
Par Petroleum LLC, Term Loan B, 9.064%, 28/02/2030	2.5%
American Airlines Inc., Initial Term Loan, 10.294%, 20/04/2028	2.3%
Qorvo Inc., Callable, 3.375%, 01/04/2031	2.3%
Tamarack Valley Energy Limited, Callable, 7.25%, 10/05/2027	2.1%
Northern Oil and Gas Inc., Callable, 8.125%, 01/03/2028	1.8%
Everi Holdings Inc., Callable, 5%, 15/07/2029	1.7%
Iron Mountain Inc., Callable, 4.875%, 15/09/2027	1.7%
Open Text Corporation, Term Loan B, 7.497%, 31/01/2030	1.7%
Obsidian Energy Limited, Callable, 11.95%, 11.95%, 27/07/2027	1.7%
Teine Energy Limited, Callable, 6.875%, 15/04/2029	1.7%
Performance Food Group Inc., Callable, 5.5%, 15/10/2027	1.6%
United Airlines Inc., Callable, 4.375%, 15/04/2026	1.6%
SS&C Technologies Inc., Callable, 5.5%, 30/09/2027	1.6%
Victoria'S Secret & Company, Term Loan, 8.458%, 02/08/2028	1.5%
First Quantum Minerals Limited, Callable, 9.375%, 01/03/2029	1.5%
Cleveland-Cliffs Inc., Callable, 7%, 15/03/2032	1.4%
Highwoods Realty Limited Partnership, Callable, 3.05%, 15/02/2030	1.4%

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Leith Wheeler Income Advantage Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Leith Wheeler Canadian Dividend Fund, Series 'A'	36.3%
Leith Wheeler Preferred Share Fund, Series 'A'	9.9%
Leith Wheeler Multi Credit Fund, Series 'A'	3.6%
Bell Canada, Callable, 2.5%, 14/05/2030	1.6%
TELUS Corporation, Callable, 2.85%, 13/11/2031	1.4%
The Bank of Nova Scotia, 1.85%, 02/11/2026	1.3%
Glacier Credit Card Trust, 1.388%, 22/09/2025	1.1%
Choice Properties Real Estate Investment Trust, Series 'M', Callable, 3.532%, 11/06/2029	1.0%
Manulife Financial Corporation, Variable, Callable, 2.818%, 13/05/2035	0.9%
Inter Pipeline Limited, Series '18', Callable, 6.59%, 09/02/2034	0.8%
TransCanada PipeLines Limited, Callable, 2.97%, 09/06/2031	0.8%
Dollarama Inc., Callable, 2.443%, 09/07/2029	0.8%
Royal Bank of Canada, 1.833%, 31/07/2028	0.8%
Manulife Financial Corporation, Variable, Callable, 5.409%, 10/03/2033	0.8%
National Bank of Canada, Variable, Callable, 1.573%, 18/08/2026	0.7%
JPMorgan Chase & Company, Variable, Callable, 1.896%, 05/03/2028	0.7%
Hyundai Capital Canada Inc., Series 'A', Callable, 2.008%, 12/05/2026	0.7%
Allied Properties Real Estate Investment Trust, Series 'H', Callable, 1.726%, 12/02/2026	0.6%
North West Redwater Partnership/NWR Financing Company Limited, Series 'H', Callable, 4.15%, 01/06/2033	0.6%
Canadian Western Bank, 4.271%, 08/02/2027	0.6%
Loblaw Companies Limited, Callable, 2.284%, 07/05/2030	0.6%
Brookfield Infrastructure Finance ULC, Callable, 4.193%, 11/09/2028	0.6%
Choice Properties Real Estate Investment Trust, Series 'P', Callable, 2.848%, 21/05/2027	0.6%
407 International Inc., Callable, 3.43%, 01/06/2033	0.6%
Allied Properties Real Estate Investment Trust, Series 'E', Callable, 3.113%, 08/04/2027	0.6%

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Leith Wheeler International Equity Plus Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

SK Hynix Inc.	2.6%
Julius Baer Group Limited	2.5%
Associated British Foods PLC	2.5%
Henkel AG & Company KGaA, Preference	2.3%
United Overseas Bank Limited	2.3%
Enbridge Inc.	2.2%
MediaTek Inc.	2.1%
BOC Hong Kong (Holdings) Limited	2.1%
Suncor Energy Inc.	2.1%
Aker BP ASA	2.1%
Dr. Ing. h.c. F. Porsche AG, Preference	2.0%
Legal & General Group PLC	1.9%
Asahi Group Holdings Limited	1.9%
BNP Paribas SA	1.9%
TOTO Limited	1.9%
Makita Corporation	1.9%
BASF SE	1.9%
Hiwin Technologies Corporation	1.9%
Smith & Nephew PLC	1.9%
Amorepacific Corporation	1.8%
JD.com Inc., Class 'A'	1.8%
Banco Bradesco SA, Preference	1.8%
Euronext NV	1.8%
Barry Callebaut AG	1.8%
Akzo Nobel NV	1.8%

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Leith Wheeler Money Market Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Government of Canada, Treasury Bill, 3.93%, 03/01/2025	10.3%
Government of Canada, Treasury Bill, 3.62%, 24/04/2025	7.1%
Province of Alberta, Treasury Bill, 5.28%, 01/10/2024	6.8%
Government of Canada, Treasury Bill, 4.32%, 24/10/2024	4.2%
Province of Manitoba, Treasury Bill, 4.05%, 11/12/2024	3.6%
Government of Canada, Treasury Bill, 3.88%, 27/02/2025	3.6%
Government of Canada, Treasury Bill, 3.83%, 27/03/2025	3.6%
Province of Quebec, Treasury Bill, 4.2%, 11/10/2024	3.4%
Zeus Receivables Trust, 4.1%, 28/03/2025	3.3%
Province of Ontario, Treasury Bill, 3.74%, 04/12/2024	3.3%
Province of Quebec, Treasury Bill, 4.28%, 01/11/2024	2.7%
Government of Canada, Treasury Bill, 3.34%, 07/11/2024	2.6%
The Bank of Nova Scotia, 3.82%, 20/03/2025	2.5%
Province of Prince Edward Island, 4.33%, 29/10/2024	2.3%
Province of Ontario, Treasury Bill, 3.74%, 12/03/2025	1.9%
Federation des Caisses Desjardins du Quebec, 4.28%, 01/10/2024	1.8%
New Foundland & Labrador Hydro, 4.24%, 01/10/2024	1.8%
Manitoba Hydro, 4.21%, 24/10/2024	1.8%
Equitable Bank, 4.15%, 25/02/2025	1.8%
Manulife Bank of Canada, 4.05%, 04/03/2025	1.8%
The Bank of Nova Scotia, 3.8%, 19/03/2025	1.8%
Toyota Credit Canada Inc., 4%, 21/05/2025	1.8%
Volkswagen Credit Canada Inc., 4.44%, 01/10/2024	1.7%
Government of Canada, Treasury Bill, 3.35%, 10/10/2024	1.5%
The Bank of Nova Scotia, 3.75%, 24/03/2025	1.4%

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Leith Wheeler Multi Credit Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Cash & Other Net Assets	7.1%
Station Casinos LLC, Term B Facility, 7.497%, 14/03/2031	3.0%
NRG Energy Inc., 7%, 15/03/2033	3.0%
Open Text Corporation, Term Loan B, 7.497%, 31/01/2030	2.7%
Synaptics Inc., First Amendment Incremental Term Loan, 7.527%, 04/12/2028	2.6%
American Airlines Inc., Initial Term Loans, 7.209%, 04/06/2029	2.5%
Par Petroleum LLC, Term Loan B, 9.064%, 28/02/2030	2.4%
Northriver Midstream Fin, Term Loan, 7.832%, 16/08/2030	2.1%
Qorvo Inc., Callable, 3.375%, 01/04/2031	2.0%
American Airlines Inc., Initial Term Loan, 10.294%, 20/04/2028	2.0%
Emera Inc., Series '16-A', Variable, Callable, 6.75%, 15/06/2076	1.9%
Methanex Corporation, Callable, 5.25%, 15/12/2029	1.9%
Hilton Grand Vacations Borrower Escrow LLC, Callable, 6.625%, 15/01/2032	1.8%
Northern Oil and Gas Inc., Callable, 8.125%, 01/03/2028	1.8%
Dun & Bradstreet Corporation, Term Loan, 7.605%, 18/01/2029	1.7%
Fortress Transportation and Infrastructure Investors LLC, Callable, 9.75%, 01/08/2027	1.6%
Tamarack Valley Energy Limited, Callable, 7.25%, 10/05/2027	1.5%
Western Digital Corporation, Callable, 3.1%, 01/02/2032	1.5%
Teine Energy Limited, Callable, 6.875%, 15/04/2029	1.5%
Keyera Corporation, Series '1', Variable, Callable, 6.875%, 13/06/2079	1.5%
Transdigm Inc., Term Loan, 8.085%, 24/08/2028	1.5%
Ford Credit Canada Company, Callable, 5.582%, 23/05/2031	1.4%
Omega Healthcare Investors Inc., Callable, 3.375%, 01/02/2031	1.4%
Marriott Ownership Resorts, Term Loan, 7.497%, 01/04/2031	1.4%
Permian Resources Operating LLC, Callable, 9.875%, 15/07/2031	1.4%

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Leith Wheeler Preferred Share Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

BCE Inc., Preferred, Series 'AM', Perpetual	6.2%
Enbridge Inc., Preferred, Series '15', Perpetual	6.2%
The Toronto-Dominion Bank, Preferred, Series '9'	5.9%
Royal Bank of Canada, Preferred, Series 'BD', Perpetual	5.8%
Intact Financial Corporation, Preferred, Series '3'	5.4%
Enbridge Inc., Preferred, Series '13', Perpetual	3.9%
TC Energy Corporation, Preferred, Series '11'	3.7%
Brookfield Renewable Power Preferred Equity Inc., Preferred, Series '1'	3.7%
Fortis Inc., Preferred, Series 'M'	3.5%
Brookfield Renewable Power Preferred Equity Inc., Preferred, Perpetual	3.0%
TC Energy Corporation, Preferred, Series '9', Perpetual	2.7%
The Toronto-Dominion Bank, Preferred, Series '7'	2.6%
Great-West Lifeco Inc., Preferred, Series 'N'	2.4%
Great-West Lifeco Inc., Preferred, Series 'P', Perpetual	1.8%
CU Inc., Preferred, Series '1', Perpetual	1.7%
Pembina Pipeline Corporation, Preferred, Series '25', Perpetual	1.7%
Intact Financial Corporation, Preferred	1.7%
Manulife Financial Corporation, Preferred, Series '19'	1.6%
TC Energy Corporation, Preferred, Series '3', Perpetual	1.5%
Brookfield Corporation, Preferred, Series '42'	1.5%
Canadian Imperial Bank of Commerce, Preferred, Series '43'	1.5%
Emera Inc., Preferred, Series 'J'	1.4%
Royal Bank of Canada, Preferred, Series 'BF', Perpetual	1.4%
AltaGas Limited, Preferred, Series 'A'	1.4%
CU Inc., Preferred, Series '4', Perpetual	1.4%

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Leith Wheeler US Small-Mid Cap Equity Fund

Quarterly Fund Disclosure | September 30th, 2024

Top 25 Holdings (% of Net Asset Value)

Cash & Other Net Assets	8.4%
Henry Schein Inc.	5.6%
Corpay Inc.	5.5%
Universal Health Services Inc., Class 'B'	4.9%
SEI Investments Company	4.9%
Keysight Technologies Inc.	4.7%
Brookfield Infrastructure Partners Limited Partnership	4.7%
Carlisle Companies Inc.	4.4%
Globus Medical Inc.	4.2%
Globe Life Inc.	4.2%
Booz Allen Hamilton Holding Corporation, Class 'A'	3.9%
First Advantage Corporation	3.9%
Lamar Advertising Company, Class 'A'	3.6%
Lamb Weston Holdings Inc.	3.6%
Crown Holdings Inc.	3.6%
Old Republic International Corporation	3.5%
ASGN Inc.	3.3%
Snap-on Inc.	3.2%
Gentex Corporation	3.1%
CarMax Inc.	2.8%
MKS Instruments Inc.	2.7%
Wyndham Hotels & Resorts Inc.	2.6%
Hillman Solutions Corporation	2.5%
The Middleby Corporation	2.2%
Cable One Inc.	1.6%

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