

QUARTERLY PORTFOLIO DISCLOSURE**Encasa Short-Term Bond Fund as at September 30, 2023****Total Net Asset Value****235,631,115****Investment Mix**

Corporate Bonds	38%
Federal Bonds	38%
Provincial/Municipal Bonds	20%
Mortgage-Backed Securities	1%
Supranationals	4%
Cash/Other	1%
	<hr/>
	100

Top 25 Holdings

	% of Net Asset Value
1 Canadian Government Bond 2.75% 01SEP2027	22.2%
2 Province of Ontario Canada 2.65% 05FEB2025	10.6%
3 Canadian Government Bond 3.50% 01MAR2028	10.1%
4 Royal Bank of Canada 2.74% 25JUL2029	3.0%
5 Province of Quebec Canada 1.85% 13FEB2027	2.3%
6 Canadian Government Bond 2.25% 01DEC2029	2.2%
7 Federation des Caisses Desjardins du Quebec 2.856% 26MAY2030	2.0%
8 Province of Quebec Canada 8.50% 01APR2026	2.0%
9 Manulife Financial Corp. 5.409% 10MAR2033	1.7%
10 Province of Quebec Canada 2.60% 06JUL2025	1.4%
11 Federation des Caisses Desjardins du Quebec 5.20% 01OCT2025	1.3%
12 Canadian Government Bond 2% 01JUN2028	1.2%
13 RioCan Real Estate Investment Trust 1.974% 15JUN2026	1.1%
14 The Toronto-Dominion Bank 4.477% 18JAN2028	1.1%
15 Province of Ontario Canada 1.85% 01FEB2027	1.1%
16 International Bank for Reconstruction & Development 1.20% 22JUL2026	1.1%
17 Canada Housing Trust No 1 2.55% 15DEC2023	1.1%
18 Province of Ontario Canada 1.55% 01NOV2029	1.0%
19 National Bank of Canada 1.534% 15JUN2026	1.0%
20 Province of Ontario Canada 2.90% 02JUN2028	1.0%
21 Inter-American Development Bank 4.60% 01MAR2029	1.0%
22 European Investment Bank 1.90% 22JAN2025	0.9%
23 The Toronto-Dominion Bank 1.896% 11SEP2028	0.9%
24 First Capital Realty Inc. 4.79% 30AUG2024	0.9%
25 Canadian Government Bond 1.50% 01APR2025	0.9%

QUARTERLY PORTFOLIO DISCLOSURE**Encasa Canadian Bond Fund as at September 30, 2023****Total Net Asset Value****126,748,648.85****Investment Mix**

Corporate Bonds	32.6%
Federal Bonds	31.3%
Provincial/Municipal Bonds	32.3%
Mortgage-Backed Bonds	0.8%
Supranationals	2.4%
Cash/Other	0.6%
	<hr/>
	100

Top 25 Holdings**% of Net Asset Value**

1 Canadian Government Bond 2.25% 01DEC2029	6.2%
2 Canadian Government Bond 2.75% 01JUN2033	6.2%
3 Canadian Government Bond 3.50% 01MAR2028	5.9%
4 Province of Ontario Canada 1.55% 01NOV2029	5.7%
5 Canadian Government Bond 1.50% 01JUN2031	5.5%
6 Hydro-Quebec 6% 15FEB2040	3.1%
7 Province of Quebec Canada 2.85% 01DEC2053	2.9%
8 Canadian Government Bond 1.75% 01DEC2053	2.8%
9 Province of Ontario Canada 2.90% 02JUN2049	2.2%
10 Province of Ontario Canada 3.65% 02JUN2033	2.0%
11 The Bank of Nova Scotia 2.49% 23SEP2024	1.9%
12 Province of British Columbia Canada 2.80% 18JUN2048	1.9%
13 Province of Ontario Canada 2.90% 02DEC2046	1.8%
14 The 55 Ontario School Board Trust 5.90% 02JUN2033	1.5%
15 Canadian Government Bond 2.75% 01SEP2027	1.2%
16 The Toronto-Dominion Bank 3.105% 22APR2030	1.1%
17 Province of Ontario Canada 1.85% 01FEB2027	1.1%
18 Canadian Government Bond 2% 01DEC2051	1.0%
19 Canadian Government Bond 2% 01JUN2032	1.0%
20 Federation des Caisses Desjardins du Quebec 5.20% 01OCT2025	1.0%
21 Manulife Financial Corp. 2.237% 12MAY2030	1.0%
22 Ontario School Boards Financing Corp. 5.80% 07NOV2028	0.9%
23 TCHC Issuer Trust 4.877% 11MAY2037	0.9%
24 Hydro-Quebec 6.50% 15FEB2035	0.9%
25 Fair Hydro Trust 3.357% 15MAY2033	0.9%

QUARTERLY PORTFOLIO DISCLOSURE**Encasa Equity Fund as at September 30, 2023****Total Net Asset Value****145,260,782.28****Asset Mix****% of Net Asset Value**

Canadian Equities	29.8%
United States Equities	49.9%
Overseas Equities	19.7%
Cash/Other	0.6%
	<hr/>
	100.0%

Top 25 Holdings**% of Net Asset Value**

1 The Toronto-Dominion Bank	3.8%
2 Microsoft Corp.	3.7%
3 Novo Nordisk A/S	2.5%
4 Marathon Oil Corp.	2.5%
5 Merck & Co Inc.	2.3%
6 Bank of Montreal	2.2%
7 NVIDIA Corp.	2.2%
8 Visa Inc.	2.2%
9 Dollarama Inc.	2.1%
10 Moody's Corp.	2.1%
11 Intuitive Surgical Inc.	2.0%
12 Chubb Ltd	1.9%
13 The TJX Cos Inc.	1.9%
14 PACCAR Inc.	1.9%
15 Phillips 66	1.9%
16 Linamar Corp.	1.8%
17 CGI Inc.	1.8%
18 National Bank of Canada	1.8%
19 Kimberly-Clark Corp.	1.8%
20 Open Text Corp.	1.8%
21 EMCOR Group Inc.	1.7%
22 Cisco Systems Inc.	1.7%
23 Informa PLC	1.6%
24 Erste Group Bank AG	1.6%
25 Atkore International Group Inc.	1.6%