

**QUARTERLY PORTFOLIO DISCLOSURE****Encasa Short-Term Bond Fund as at September 30, 2024****Total Net Asset Value****238,265,835****Investment Mix**

Corporate Bonds	45%
Federal Bonds	27%
Provincial/Municipal Bonds	23%
Mortgage-Backed Securities	1%
Supranationals	4%
Cash/Other	1%

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

1 Canadian Government Bond 2.75% 01SEP2027	10.3%
2 Province of Ontario Canada 2.65% 05FEB2025	9.6%
3 Canadian Government Bond 3.50% 01MAR2028	6.4%
4 Canadian Government Bond 2.25% 01DEC2029	5.2%
5 Canada Housing Trust No 1 3.70% 15JUN2029	3.7%
6 Royal Bank of Canada 5.096% 03APR2034	3.6%
7 Province of Ontario Canada 1.85% 01FEB2027	2.5%
8 Federation des Caisses Desjardins du Quebec 2.856% 26MAY2030	2.1%
9 Province of Ontario Canada 1.55% 01NOV2029	2.0%
10 Manulife Financial Corp. 5.409% 10MAR2033	1.8%
11 Province of Quebec Canada 1.90% 01SEP2030	1.8%
12 Province of Quebec Canada 8.50% 01APR2026	1.7%
13 Province of Quebec Canada 2.60% 06JUL2025	1.5%
14 The Toronto-Dominion Bank 5.491% 08SEP2028	1.5%
15 Province of Ontario Canada 2.90% 02JUN2028	1.5%
16 Federation des Caisses Desjardins du Quebec 5.20% 01OCT2025	1.3%
17 RioCan Real Estate Investment Trust 1.974% 15JUN2026	1.2%
18 The Toronto-Dominion Bank 4.477% 18JAN2028	1.2%
19 Province of Quebec Canada 1.85% 13FEB2027	1.2%
20 National Bank of Canada 1.534% 15JUN2026	1.1%
21 Canadian Imperial Bank of Commerce 2% 17APR2025	1.1%
22 National Bank of Canada 4.982% 18MAR2027	1.0%
23 Inter-American Development Bank 4.60% 01MAR2029	1.0%
24 The Empire Life Insurance Co. 2.024% 24SEP2031	0.9%
25 European Investment Bank 1.90% 22JAN2025	0.9%

**QUARTERLY PORTFOLIO DISCLOSURE****Encasa Canadian Bond Fund as at September 30, 2024****Total Net Asset Value****140,705,744.37****Investment Mix**

Corporate Bonds	40.7%
Federal Bonds	20.9%
Provincial/Municipal Bonds	34.3%
Mortgage-Backed Bonds	0.7%
Supranationals	1.9%
Cash/Other	1.6%

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

1 Canadian Government Bond 3.50% 01MAR2034	8.1%
2 Canada Housing Trust No 1 3.55% 15SEP2032	4.6%
3 Province of Ontario Canada 1.55% 01NOV2029	3.8%
4 Province of Quebec Canada 2.85% 01DEC2053	3.4%
5 Hydro-Quebec 4% 15FEB2055	3.2%
6 Province of Ontario Canada 1.85% 01FEB2027	3.1%
7 Hydro-Quebec 6% 15FEB2040	3.0%
8 Province of Ontario Canada 2.90% 02DEC2046	2.7%
9 Canadian Government Bond 3.50% 01MAR2028	2.7%
10 Province of Ontario Canada 3.75% 02DEC2053	2.3%
11 Canadian Government Bond 2.25% 01DEC2029	1.9%
12 Canadian Government Bond 2% 01JUN2032	1.8%
13 Royal Bank of Canada 2.88% 23DEC2029	1.6%
14 Province of Ontario Canada 4.10% 04MAR2033	1.5%
15 iA Financial Corp Inc. 2.40% 21FEB2030	1.5%
16 The 55 Ontario School Board Trust 5.90% 02JUN2033	1.4%
17 Province of British Columbia Canada 2.80% 18JUN2048	1.2%
18 The Toronto-Dominion Bank 3.105% 22APR2030	1.1%
19 Province of Ontario Canada 4.60% 02DEC2055	1.0%
20 Keyera Corp. 3.959% 29MAY2030	1.0%
21 TCHC Issuer Trust 4.877% 11MAY2037	0.9%
22 Fair Hydro Trust 3.357% 15MAY2033	0.9%
23 Hydro-Quebec 6.50% 15FEB2035	0.9%
24 Province of Ontario Canada 3.75% 02JUN2032	0.8%
25 International Bank for Reconstruction & Development 1.20% 22J	0.8%

**QUARTERLY PORTFOLIO DISCLOSURE****Encasa Equity Fund as at September 30, 2024****Total Net Asset Value****182,347,812.63****Asset Mix****% of Net Asset Value**

Canadian Equities	30.2%
United States Equities	44.8%
Overseas Equities	22.8%
Cash/Other	2.2%

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

1 NVIDIA Corp.	4.0%
2 Constellation Software Inc.	3.1%
3 Quebecor Inc.	2.7%
4 Dollarama Inc.	2.7%
5 National Bank of Canada	2.5%
6 Fairfax Financial Holdings Ltd	2.5%
7 Broadcom Inc.	2.1%
8 Sprouts Farmers Market Inc.	2.1%
9 Alamos Gold Inc. - Class A	2.1%
10 Motorola Solutions Inc.	1.9%
11 NN Group NV	1.8%
12 AppLovin Corp.	1.8%
13 Mueller Industries Inc.	1.8%
14 Arista Networks Inc.	1.7%
15 National Grid PLC	1.7%
16 Keyera Corp.	1.7%
17 Acuity Brands Inc.	1.7%
18 UniCredit SpA	1.7%
19 Synchrony Financial	1.7%
20 Koninklijke Ahold Delhaize NV	1.7%
21 Granite Real Estate Investment Trust	1.6%
22 The Hartford Financial Services Group Inc.	1.6%
23 The Travelers Cos Inc.	1.6%
24 Intuitive Surgical Inc.	1.6%
25 Boardwalk Real Estate Investment Trust	1.6%