



VALUE
PARTNERS
INVESTMENTS

Summary of Investment Portfolio

December 31, 2025

VPI High Interest Savings Pool

Portfolio Allocation

Equities	78.4%	Cash	3.4%
Mutual Funds	18.3%	Liabilities, less Other Assets	-0.1%

Sector Allocation

Exchange Traded Funds	78.4%	Cash	3.4%
Mutual Funds	18.3%	Liabilities, less Other Assets	-0.1%

Top 25 Holdings

Issuer	Percentage of Net Assets
BMO Money Market Fund ETF Series	49.2%
Counsel High Interest Savings Fund V CGF1226	18.3%
CI High Interest Savings ETF	14.6%
Global X High Interest Savings ETF	14.6%
Cash	3.4%
Liabilities, less Other Assets	-0.1%
Total	100.0%

The above summary of investment portfolio may change due to ongoing portfolio transactions of the Pool. An update will be made available within 60 days of each subsequent quarter-end.