



**VALUE
PARTNERS
INVESTMENTS**

Summary of Investment Portfolio

September 30, 2025

VPI High Interest Savings Pool

Portfolio Allocation

Equities	91.3%	Cash	3.5%
Mutual Funds	5.3%	Liabilities, less Other Assets	-0.1%

Sector Allocation

Financial Services	91.3%	Cash	4.9%
Mutual Funds	5.3%	Liabilities, less Other Assets	-0.1%

Top 25 Holdings

Issuer	Percentage of Net Assets
BMO Money Market ETF	47.1%
CI High Interest Savings ETF	22.1%
Global X High Interest Savings ETF	22.1%
Counsel High Int Svgs Fund V CGF1226	5.3%
Cash	3.5%
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.