

## Quarterly Portfolio Disclosure

## **Canoe Canadian Small Mid Cap Portfolio Class**

Summary of Investment Portfolio as of September 30, 2024

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Canadian Equity	93.0%	Definity Financial Corp.	4.4%
International Equity	3.1%	Topaz Energy Corp.	3.6%
Exchange Traded Funds	2.6%	Descartes Systems Group Inc. (The)	3.6%
U.S. Equity	1.3%	Equitable Group Inc.	3.1%
Cash	0.5%	Stantec Inc.	3.1%
Other Net Assets (Liabilities)	(0.4%)	ARC Resources Ltd.	2.8%
Net Asset Value:	100.0%	WSP Global Inc.	2.8%
		iA Financial Corp. Inc.	2.8%
Conton Allo antion		Element Fleet Management Corp.	2.7%
Sector Allocation	% of Net Asset Value	Toromont Industries Ltd.	2.7%
Industrials	32.9%	Colliers International Group Inc.	2.7%
Energy	16.7%	Vaneck Junior Gold Miners ETF	2.6%
Financials	14.4%	Savaria Corp.	2.6%
Real Estate	8.7%	PrairieSky Royalty Ltd.	2.5%
Materials	8.5%	FirstService Corp.	2.4%
Information Technology	3.6%	Stella-Jones Inc.	2.3%
Consumer Discretionary	3.4%	Richelieu Hardware Ltd.	2.2%
Health Care	3.2%	Volution Group PLC	2.1%
Exchange Traded Funds	2.6%	Andlauer Healthcare Group Inc.	2.1%
Communication Services	2.6%	Boyd Group Services Inc.	2.0%
Consumer Staples	2.1%	Finning International Inc.	1.9%
Utilities	1.3%	Alamos Gold Inc., Class 'A'	1.9%
Cash	0.5%	Granite REIT	1.9%
Other Net Assets (Liabilities)	(0.4%)	StorageVault Canada Inc.	1.8%
Net Asset Value:	100.0%	Aritzia Inc.	1.8%

**Total Net Asset Value** 

\$276,813,146

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.canoefinancial.com or can be requested by calling 1-877-434-2796 or writing to Canoe Financial LP, Suite 2750, 421 - 7th Avenue SW, Calgary, Alberta, T2P 4K9.