



MD Financial  
Management Inc.

# MDPIM US Equity Index Pool

SUMMARY OF INVESTMENT PORTFOLIO – March 31, 2026

## NET ASSETS: \$2,121.9 MILLION

### TOP 25 HOLDINGS (PERCENTAGE OF NET ASSETS)

NVIDIA Corporation	7.2%
Apple Inc.	6.5%
Microsoft Corporation	4.8%
Amazon.com, Inc.	3.5%
Alphabet Inc., Class "A"	3.0%
Alphabet Inc., Class "C"	2.6%
Broadcom Inc.	2.5%
Meta Platforms, Inc., Class "A"	2.2%
Tesla, Inc.	1.9%
JPMorgan Chase & Co.	1.4%
Eli Lilly and Company	1.4%
Exxon Mobil Corporation	1.3%
Berkshire Hathaway Inc., Class "B"	1.2%
Johnson & Johnson	1.1%
Walmart Inc.	1.0%
Visa Inc., Class "A"	0.9%
Cash and short-term investments	0.8%
Costco Wholesale Corporation	0.8%
Netflix, Inc.	0.8%
Mastercard Incorporated, Class "A"	0.7%
Chevron Corporation	0.7%
AbbVie Inc.	0.7%
Micron Technology, Inc.	0.7%
Procter & Gamble Company (The)	0.6%
Caterpillar Inc.	0.6%

## PORTFOLIO ALLOCATION

### US EQUITIES

Communication Services	10.6%
Consumer Discretionary	9.6%
Consumer Staples	4.7%
Energy	3.9%
Financials	11.7%
Health Care	9.3%
Industrials	8.5%
Information Technology	32.0%
Materials	1.4%
Real Estate	1.8%
Utilities	2.6%
	<b>96.1%</b>

### FOREIGN EQUITIES

Bermuda	0.1%
Cayman Islands	0.1%
Curacao	0.1%
Ireland	2.0%
Jersey	0.1%
Liberia	0.1%
Luxembourg	0.1%
Switzerland	0.3%
United Kingdom	0.1%
Other Countries	0.0%
	<b>3.0%</b>

### CASH AND SHORT-TERM INVESTMENTS

0.8%

### OTHER NET ASSETS

0.1%

### TOTAL NET ASSETS

100.0%

The Cash and Short-Term Investments and Other Net Assets may appear negative due to the timing of cash flows between the trade date and settlement date for transactions on underlying securities.

Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available.

The Net Assets, Portfolio Allocation and Top 25 Holdings in the tables are based on the net assets as at March 31, 2026.

MD Financial Management Inc. wholly owns or has a majority interest in its seven subsidiaries (the MD Group of Companies). It provides financial products and services, is the fund manager for the MD Family of Funds and offers investment counselling services. For a detailed list of the MD Group of Companies, visit [md.ca](http://md.ca).

Management fees and expenses may be associated with pooled fund investments and the use of an asset allocation service. Before investing, please read the prospectus of the pooled funds in which investments may be made under the asset allocation service. Pooled funds are not guaranteed. Their values change frequently and past performance may not be repeated. The MD Family of Funds is managed by MD Financial Management Inc.