



MD Financial  
Management Inc.

# MDPIM US Equity Pool

SUMMARY OF INVESTMENT PORTFOLIO – March 31, 2026

## NET ASSETS: \$4,308.3 MILLION

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

|   |      |
|---|------|
| NVIDIA Corporation  | 8.0% |
| Microsoft Corporation   | 4.6% |
| Apple Inc.  | 4.6% |
| Amazon.com, Inc.  | 4.5% |
| Broadcom Inc.   | 3.1% |
| Alphabet Inc., Class "A"  | 2.7% |
| iShares Core S&P 500 ETF  | 2.6% |
| Meta Platforms, Inc., Class "A"                                   | 2.5% |
| Eli Lilly and Company   | 2.3% |
| Cash and short-term investments                                   | 2.3% |
| Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR | 2.0% |
| Mastercard Incorporated, Class "A"                                | 1.8% |
| Alphabet Inc., Class "C"  | 1.7% |
| Booking Holdings Inc.   | 1.6% |
| Oracle Corporation  | 1.5% |
| Howmet Aerospace Inc.   | 1.4% |
| Eaton Corporation PLC   | 1.3% |
| Charles Schwab Corporation (The)                                  | 1.1% |
| MercadoLibre, Inc.  | 1.0% |
| KLA Corporation   | 1.0% |
| UnitedHealth Group Incorporated                                   | 0.9% |
| GE Vernova Inc.   | 0.8% |
| Draftkings Inc  | 0.8% |
| Accenture PLC, Class "A"  | 0.8% |
| Datadog, Inc., Class "A"  | 0.7% |

## PORTFOLIO ALLOCATION

### DOMESTIC EQUITIES

|                        |      |
|------------------------|------|
| Consumer Discretionary | 0.5% |
| Information Technology | 0.5% |
|                        | 1.0% |

### U.S. EQUITIES

|                        |       |
|------------------------|-------|
| Communication Services | 7.2%  |
| Consumer Discretionary | 10.9% |
| Consumer Staples       | 2.6%  |
| Energy                 | 1.1%  |
| Exchange Traded Funds  | 2.6%  |
| Financials             | 11.4% |
| Health Care            | 10.7% |
| Industrials            | 9.1%  |
| Information Technology | 28.8% |
| Materials              | 2.7%  |
| Real Estate            | 0.2%  |
| Utilities              | 0.4%  |
|                        | 87.7% |

### FOREIGN EQUITIES

|                        |      |
|------------------------|------|
| Consumer Discretionary | 0.1% |
| Consumer Staples       | 0.4% |
| Energy                 | 0.4% |
| Financials             | 1.0% |
| Health Care            | 2.1% |
| Industrials            | 1.8% |
| Information Technology | 3.4% |
|                        | 9.2% |

### CASH AND SHORT-TERM INVESTMENTS

|  |      |
|--|------|
|  | 2.3% |
|--|------|

### OTHER NET ASSETS

|  |       |
|--|-------|
|  | -0.2% |
|--|-------|

### 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.