

Quarterly Fund Disclosure

Leith Wheeler Investment Funds
3rd Quarter of 2023



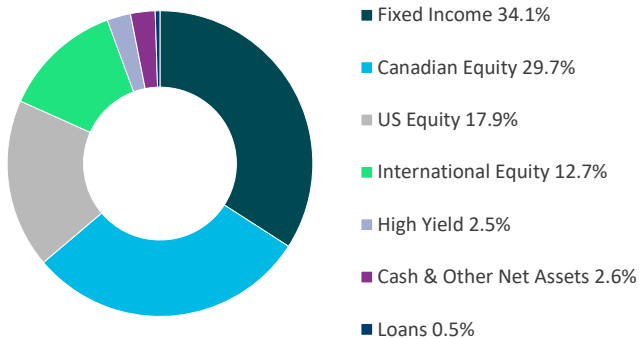
Leith Wheeler Balanced Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$229.8 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Leith Wheeler International Equity Plus Fund Series A	13.0%
Leith Wheeler U.S. Small/Mid-Cap Equity Fund Series A	5.0%
Canada Housing Trust No 1 2.65% December 15, 2028	3.7%
Leith Wheeler Multi Credit Fund Series A	3.2%
Toromont Industries Ltd	2.0%
Royal Bank of Canada	1.9%
Constellation Software Inc	1.7%
Toronto-Dominion Bank	1.7%
Cash & Other Net Assets	1.6%
Canadian National Railway Co	1.5%
CPPIB Capital Inc 3.95% June 02, 2032	1.3%
Canadian Natural Resources Ltd	1.3%
Canadian Government Bond 4.5% November 01, 2025	1.2%
Tourmaline Oil Corp	1.1%
Brookfield Infrastructure Partners LP	1.1%
CGI Inc	1.1%
Pembina Pipeline Corp	1.0%
Saputo Inc	1.0%
Bank of Montreal	1.0%
Open Text Corp	0.9%
Waste Connections Inc	0.9%
Metro Inc	0.9%
Canadian Government Bond 4% June 01, 2041	0.8%
Rogers Communications Inc	0.8%
CPPIB Capital Inc 4.75% June 02, 2033	0.8%

This summary of the investment fund's top 25 holdings may change due to ongoing portfolio transactions. A quarterly update is available 60 days after each quarter end. The Fund held no short positions as at September 30th, 2023.



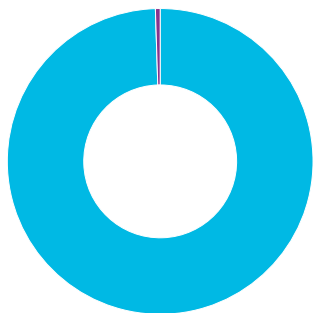
Leith Wheeler Canadian Dividend Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$181.7 million
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ASSET MIX (% OF NET ASSET VALUE)



- Canadian Equity 99.5%
- Cash & Other Net Assets 0.5%

TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Toromont Industries Ltd	7.0%
Royal Bank of Canada	6.9%
Toronto-Dominion Bank	6.3%
Canadian National Railway Co	5.3%
Canadian Natural Resources Ltd	4.4%
Pembina Pipeline Corp	4.3%
Brookfield Infrastructure Partners LP	4.1%
Saputo Inc	3.9%
Bank of Montreal	3.7%
Metro Inc	3.3%
Open Text Corp	3.2%
Constellation Software Inc	3.1%
Rogers Communications Inc	3.0%
Finning International Inc	2.6%
Hydro One Ltd	2.6%
iA Financial Corp Inc	2.4%
Brookfield Corp	2.3%
Manulife Financial Corp	2.2%
First Capital Real Estate Investment Trust	2.2%
Russel Metals Inc	2.2%
Bank of Nova Scotia	2.1%
Stella-Jones Inc	2.1%
Tourmaline Oil Corp	2.1%
Methanex Corp	1.7%
Canadian Imperial Bank of Commerce	1.7%

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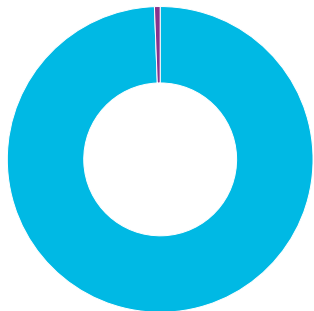
Leith Wheeler Canadian Equity Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$3.8 billion
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ASSET MIX (% OF NET ASSET VALUE)



- Canadian Equity 99.4%
- Cash & Other Net Assets 0.6%

TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Toromont Industries Ltd	6.6%
Royal Bank of Canada	6.3%
Constellation Software Inc	5.6%
Toronto-Dominion Bank	5.6%
Canadian National Railway Co	5.0%
Canadian Natural Resources Ltd	4.4%
Tourmaline Oil Corp	3.6%
Brookfield Infrastructure Partners LP	3.6%
CGI Inc	3.5%
Pembina Pipeline Corp	3.5%
Saputo Inc	3.5%
Bank of Montreal	3.3%
Open Text Corp	3.1%
Waste Connections Inc	3.0%
Metro Inc	2.9%
Rogers Communications Inc	2.7%
Finning International Inc	2.5%
iA Financial Corp Inc	2.1%
Brookfield Corp	2.1%
Manulife Financial Corp	2.0%
Hydro One Ltd	2.0%
Bank of Nova Scotia	1.9%
Stella-Jones Inc	1.9%
First Quantum Minerals Ltd	1.8%
Methanex Corp	1.7%

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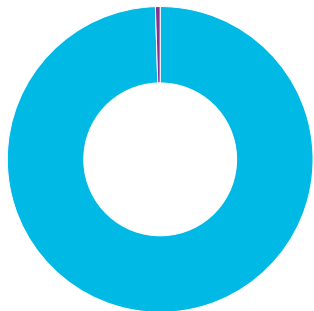
Leith Wheeler Carbon Constrained Canadian Equity Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$100.8 million
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ASSET MIX (% OF NET ASSET VALUE)



- Canadian Equity 99.5%
- Cash & Other Net Assets 0.5%

TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Toromont Industries Ltd	8.1%
Royal Bank of Canada	7.7%
Constellation Software Inc	6.9%
Toronto-Dominion Bank	6.9%
Canadian National Railway Co	6.2%
CGI Inc	4.4%
Saputo Inc	4.2%
Bank of Montreal	4.1%
Open Text Corp	3.9%
Waste Connections Inc	3.7%
Metro Inc	3.5%
Brookfield Corp	3.3%
Rogers Communications Inc	3.1%
Finning International Inc	2.9%
iA Financial Corp Inc	2.6%
Hydro One Ltd	2.5%
Manulife Financial Corp	2.5%
Bank of Nova Scotia	2.3%
Stella-Jones Inc	2.2%
First Quantum Minerals Ltd	2.1%
Canadian Imperial Bank of Commerce	2.0%
Intact Financial Corp	1.8%
First Capital Real Estate Investment Trust	1.7%
Definity Financial Corp	1.5%
Onex Corp	1.4%

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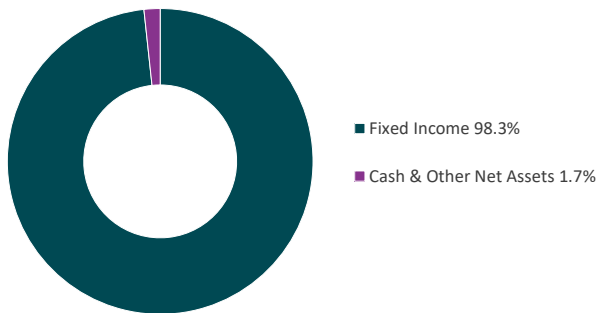
Leith Wheeler Core Bond Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$241.1 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Canada Housing Trust No 1 2.65% December 15, 2028	8.7%
CPPIB Capital Inc 3.95% June 02, 2032	3.8%
Province of Ontario 4.65% June 02, 2041	2.7%
CPPIB Capital Inc 4.75% June 02, 2033	2.2%
Canadian Government Bond 1.75% December 01, 2053	2.0%
Canadian Government Bond 3.5% March 01, 2028	1.8%
Canada Housing Trust No 1 3.65% June 15, 2033	1.8%
Canadian Imperial Bank of Commerce 2.75% March 07, 2025	1.8%
Cash & Other Net Assets	1.7%
Canadian Government Bond 4% June 01, 2041	1.7%
Toronto-Dominion Bank 2.67% September 09, 2025	1.7%
Canada Housing Trust No 1 1.75% June 15, 2030	1.7%
Fair Hydro Trust 3.36% May 15, 2033	1.7%
Canadian Mortgage Pools 4.01% August 15, 2028	1.5%
Province of Ontario 2.9% December 02, 2046	1.4%
Province of Manitoba 5.7% March 05, 2037	1.3%
Province of Alberta 3.05% December 01, 2048	1.3%
Royal Bank of Canada 3.37% September 29, 2025	1.2%
Hydro-Quebec 2.1% February 15, 2060	1.2%
Province of Manitoba 4.1% March 05, 2041	1.0%
City of Montreal 4.1% December 01, 2034	1.0%
Bank of America Corp 2.93% April 25, 2025	1.0%
Province of Newfoundland and Labrador 2.05% June 02, 2031	1.0%
Bank of Nova Scotia 5.5% May 08, 2026	0.9%
Cards II Trust 4.33% May 15, 2025	0.9%

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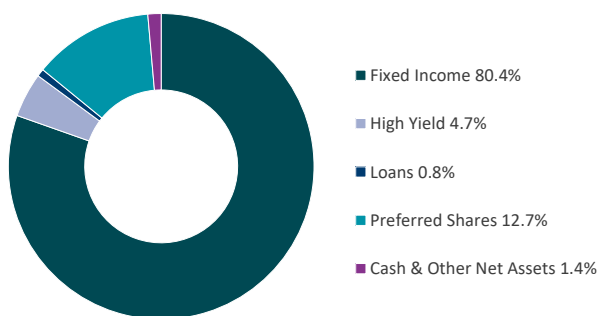
Leith Wheeler Corporate Advantage Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$177.7 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Leith Wheeler Preferred Share Fund Series A	12.7%
Leith Wheeler Multi Credit Fund Series A	5.3%
Toronto-Dominion Bank 3.1% April 22, 2030	1.8%
Royal Bank of Canada 1.83% July 31, 2028	1.6%
Bank of Nova Scotia 1.4% November 01, 2027	1.5%
Choice Properties Real Estate Investment Trust 3.53% June 11, 2029	1.4%
Toronto-Dominion Bank 4.86% March 04, 2031	1.3%
Sun Life Financial Inc 4.78% August 10, 2034	1.3%
Enbridge Gas Inc 2.35% September 15, 2031	1.1%
TransCanada PipeLines Ltd 3% September 18, 2029	1.1%
Cash & Other Net Assets	1.1%
Bank of Montreal 4.71% December 07, 2027	1.1%
Manulife Financial Corp 2.82% May 13, 2035	1.1%
Bell Telephone Co of Canada or Bell Canada 2.5% May 14, 2030	1.1%
Pembina Pipeline Corp 3.53% December 10, 2031	1.0%
Choice Properties Real Estate Investment Trust 2.98% March 04, 2030	1.0%
JPMorgan Chase & Co 1.9% March 05, 2028	1.0%
North West Redwater Partnership / NWR Financing Co Ltd 4.25% June 01, 2029	0.9%
Bell Telephone Co of Canada or Bell Canada 4.55% February 09, 2030	0.9%
Bank of Montreal 6.53% October 27, 2032	0.9%
Cenovus Energy Inc 3.5% February 07, 2028	0.9%
TransCanada PipeLines Ltd 5.28% July 15, 2030	0.9%
Toronto-Dominion Bank 1.9% September 11, 2028	0.9%
Bank of Nova Scotia 1.95% January 10, 2025	0.8%
Brookfield Infrastructure Finance ULC 4.19% September 11, 2028	0.8%

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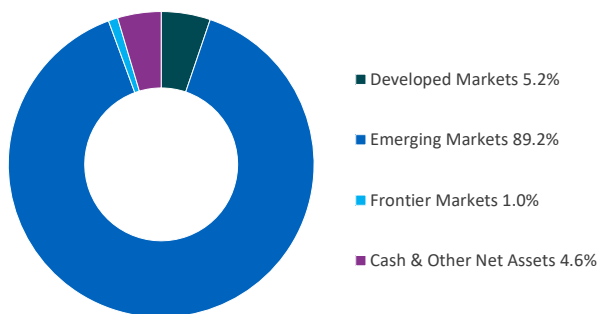
Leith Wheeler Emerging Markets Equity Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$125.1 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Cash & Other Net Assets	4.6%
SK Hynix Inc	3.6%
Baidu Inc	3.2%
PTT Exploration & Production PCL	3.1%
Bizlink Holding Inc	2.7%
Mediatek Inc	2.3%
IndusInd Bank Ltd	2.2%
China International Capital Corp Ltd	2.2%
China Mengniu Dairy Co Ltd	2.1%
Axis Bank Ltd	2.1%
Astra International Tbk PT	2.0%
Autohome Inc	1.9%
Dexco SA	1.9%
China Petroleum & Chemical Corp	1.9%
Vibra Energia SA	1.9%
Cathay Financial Holding Co Ltd	1.8%
Sibanye Stillwater Ltd	1.8%
Banco Bradesco SA	1.8%
Largan Precision Co Ltd	1.8%
JD.com Inc	1.7%
SK Telecom Co Ltd	1.7%
BOC Hong Kong Holdings Ltd	1.7%
Great Wall Motor Co Ltd	1.7%
Korea Investment Holdings Co Ltd	1.7%
Hiwin Technologies Corp	1.7%

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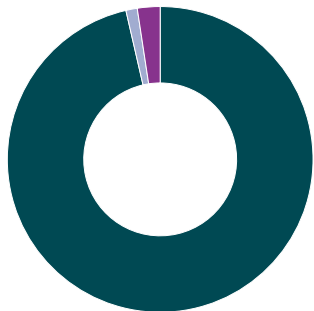
Leith Wheeler High Yield Bond Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$15.8 million
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ASSET MIX (% OF NET ASSET VALUE)



- Fixed Income 96.4%
- Preferred Shares 1.2%
- Cash & Other Net Assets 2.4%

TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Methanex Corp 5.25% December 15, 2029	3.0%
Bombardier Inc 7.12% June 15, 2026	3.0%
NRG Energy Inc 4.45% June 15, 2029	3.0%
Fortress Transportation and Infrastructure Investors LLC 6.5% October 01, 2025	2.8%
Victoria's Secret & Co 4.62% July 15, 2029	2.7%
Six Flags Entertainment Corp 7.25% May 15, 2031	2.6%
First Quantum Minerals Ltd 8.62% June 01, 2031	2.6%
Qorvo Inc 3.38% April 01, 2031	2.6%
Northriver Midstream Finance LP 5.62% February 15, 2026	2.6%
Western Digital Corp 3.1% February 01, 2032	2.5%
Cash & Other Net Assets	2.4%
Teine Energy Ltd 6.88% April 15, 2029	2.4%
Lumen Technologies Inc 4% February 15, 2027	2.4%
NRG Energy Inc 7% March 15, 2033	2.4%
Russell Investments US Institutional Holdco Inc 8.92% May 30, 2025	2.2%
Graftech Finance Inc 4.62% December 15, 2028	2.1%
CVR Energy Inc 5.25% February 15, 2025	2.1%
First Quantum Minerals Ltd 6.88% March 01, 2026	2.1%
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% August 15, 2030	2.1%
Marriott Ownership Resorts Inc 4.5% June 15, 2029	2.0%
ERO Copper Corp 6.5% February 15, 2030	2.0%
Vermilion Energy Inc 5.62% March 15, 2025	1.9%
Corus Entertainment Inc 5% May 11, 2028	1.9%
Mileage Plus Holdings LLC 10.8% June 21, 2027	1.9%
Vistra Operations Co LLC 6.95% October 15, 2033	1.8%

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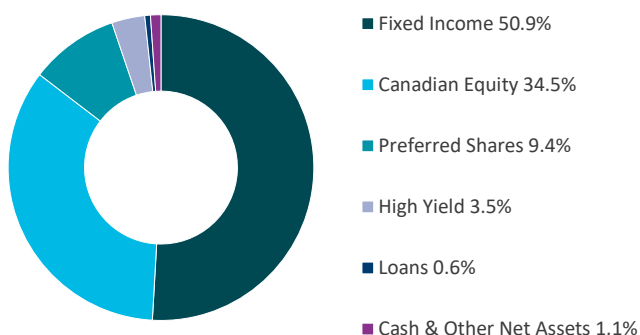
Leith Wheeler Income Advantage Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$55.4 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Leith Wheeler Canadian Dividend Fund Series A	34.6%
Leith Wheeler Preferred Share Fund Series A	9.4%
Leith Wheeler Multi Credit Fund Series A	3.9%
Toronto-Dominion Bank 3.1% April 22, 2030	1.4%
Royal Bank of Canada 1.83% July 31, 2028	1.0%
Bank of Nova Scotia 1.4% November 01, 2027	1.0%
Enbridge Gas Inc 2.35% September 15, 2031	0.8%
Toronto-Dominion Bank 4.86% March 04, 2031	0.8%
Choice Properties Real Estate Investment Trust 3.53% June 11, 2029	0.8%
North West Redwater Partnership / NWR Financing Co Ltd 4.25% June 01, 2029	0.8%
TransCanada PipeLines Ltd 3% September 18, 2029	0.8%
Manulife Financial Corp 2.82% May 13, 2035	0.7%
Cash & Other Net Assets	0.7%
Choice Properties Real Estate Investment Trust 2.85% May 21, 2027	0.7%
Vancouver Airport Fuel Facilities Corp 2.17% June 23, 2025	0.7%
Sun Life Financial Inc 4.78% August 10, 2034	0.7%
Rogers Communications Inc 2.9% December 09, 2030	0.7%
Royal Bank of Canada 1.59% May 04, 2026	0.7%
Toronto-Dominion Bank 1.9% September 11, 2028	0.6%
Bell Telephone Co of Canada or Bell Canada 4.55% February 09, 2030	0.6%
JPMorgan Chase & Co 1.9% March 05, 2028	0.6%
Bank of Montreal 4.71% December 07, 2027	0.6%
TransCanada PipeLines Ltd 5.28% July 15, 2030	0.6%
Bell Telephone Co of Canada or Bell Canada 2.5% May 14, 2030	0.6%
Pembina Pipeline Corp 3.62% April 03, 2029	0.6%

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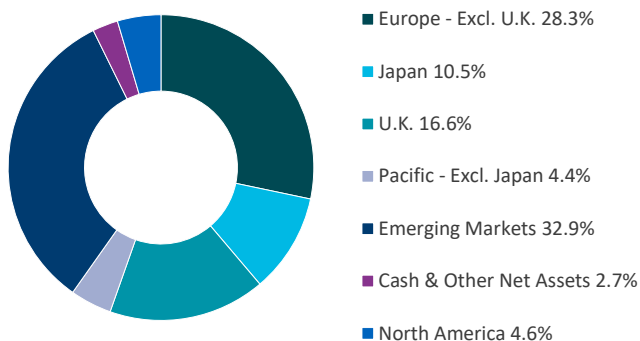
Leith Wheeler International Equity Plus Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$36.6 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

HSBC Holdings PLC	3.2%
AKER BP ASA	3.0%
Cash & Other Net Assets	2.7%
Suncor Energy Inc	2.6%
SK Hynix Inc	2.5%
ING Groep NV	2.4%
Julius Baer Group Ltd	2.3%
Associated British Foods PLC	2.2%
Banco Bradesco SA	2.1%
United Overseas Bank Ltd	2.1%
Asahi Group Holdings Ltd	2.1%
Honda Motor Co Ltd	2.1%
SKF AB	2.0%
BOC Hong Kong Holdings Ltd	2.0%
Centrica PLC	2.0%
Enbridge Inc	2.0%
Mediatek Inc	1.9%
Accor SA	1.9%
Taiwan Semiconductor Manufacturing Co Ltd	1.9%
Henkel AG & Co KGaA	1.8%
Akzo Nobel NV	1.7%
Largan Precision Co Ltd	1.7%
Astra International Tbk PT	1.7%
Koito Manufacturing Co Ltd	1.7%
Nabtesco Corp	1.7%

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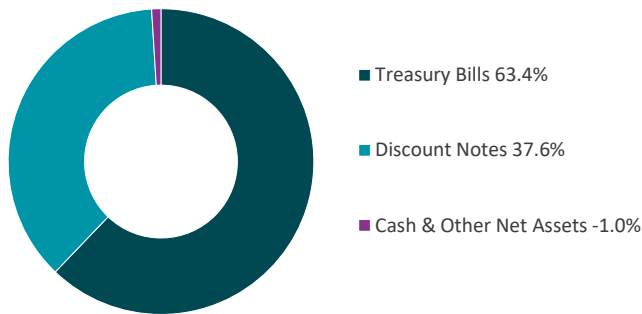
Leith Wheeler Money Market Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$252.7 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Canada T-Bills 5.18% March 28, 2024	7.7%
CDP Finance 5.26% March 14, 2024	7.7%
Canada T-Bills 5.15% February 29, 2024	5.9%
Province of Quebec 5.32% June 21, 2024	5.5%
Canada T-Bills 5.24% April 25, 2024	4.9%
Province of British Columbia 5.22% February 05, 2024	4.2%
TD Bankers' Acceptance 5.21% November 15, 2023	4.2%
Province of Ontario 5.26% March 20, 2024	3.9%
Province of British Columbia 5.25% March 18, 2024	3.1%
RBC Bankers' Acceptance 5.25% November 23, 2023	2.9%
Canada T-Bills 5.17% March 28, 2024	2.6%
Province of Alberta 5.23% September 03, 2024	2.4%
Province of Quebec 5.34% September 06, 2024	2.3%
CDP Finance 5.22% January 30, 2024	2.3%
Canada T-Bills 5.19% February 15, 2024	2.3%
Canada T-Bills 5.28% May 23, 2024	2.2%
Enbridge Gas 5.29% October 04, 2023	2.2%
Canada T-Bills 5.23% February 15, 2024	2.0%
Province of Ontario 5.26% February 14, 2024	1.9%
Province of Quebec 5.33% June 21, 2024	1.9%
Province of Ontario 5.36% September 18, 2024	1.9%
Vancouver City Savings Credit Union 5.28% November 01, 2023	1.8%
Bank of Nova Scotia Bankers' Acceptance 5.23% November 07, 2023	1.8%
RBC Bankers' Acceptance 5.27% January 30, 2024	1.6%
National Bank of Canada Bankers' Acceptance 5.15% October 03, 2023	1.6%

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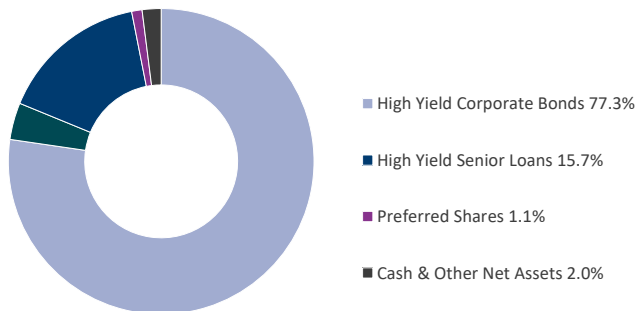
Leith Wheeler Multi Credit Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$152.3 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Open Text Corp 8.17% January 31, 2030	4.0%
Russell Investments US Institutional Holdco Inc 8.92% May 30, 2025	3.3%
Par Petroleum LLC 9.77% February 28, 2030	3.1%
Methanex Corp 5.25% December 15, 2029	3.0%
NRG Energy Inc 4.45% June 15, 2029	3.0%
Bombardier Inc 7.12% June 15, 2026	2.9%
Teine Energy Ltd 6.88% April 15, 2029	2.8%
Northriver Midstream Finance LP 5.62% February 15, 2026	2.8%
Fortress Transportation and Infrastructure Investors LLC 6.5% October 01, 2025	2.7%
Victoria's Secret & Co 4.62% July 15, 2029	2.7%
First Quantum Minerals Ltd 8.62% June 01, 2031	2.6%
Qorvo Inc 3.38% April 01, 2031	2.6%
Western Digital Corp 3.1% February 01, 2032	2.5%
Six Flags Entertainment Corp 7.25% May 15, 2031	2.5%
First Quantum Minerals Ltd 6.88% March 01, 2026	2.5%
NRG Energy Inc 7% March 15, 2033	2.3%
Graftech Finance Inc 4.62% December 15, 2028	2.1%
Cash & Other Net Assets	2.0%
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% August 15, 2030	2.0%
AAdvantage Loyalty IP Ltd 10.34% April 20, 2028	2.0%
Marriott Ownership Resorts Inc 4.5% June 15, 2029	2.0%
ERO Copper Corp 6.5% February 15, 2030	1.9%
Vermilion Energy Inc 5.62% March 15, 2025	1.8%
Lumen Technologies Inc 4% February 15, 2027	1.8%
Vistra Operations Co LLC 6.95% October 15, 2033	1.8%

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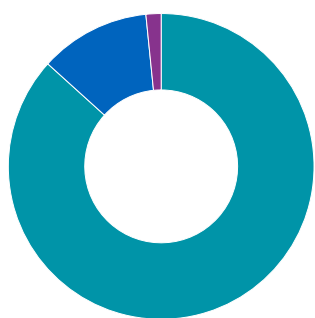
Leith Wheeler Preferred Share Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$43.3 million
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ASSET MIX (% OF NET ASSET VALUE)



- Step Up Preferred Shares 86.7%
- Straight Preferred Shares 11.7%
- Cash & Other Net Assets 1.6%

TOP 25 HOLDINGS (% OF NET ASSET VALUE)

BCE Inc Step Up Preferred Shares, Series M	6.6%
Enbridge Inc Step Up Preferred Shares, Series G	6.1%
Royal Bank of Canada Step Up Preferred Shares, Series J	5.8%
Fortis Inc Step Up Preferred Shares, Series M	5.7%
Toronto-Dominion Bank Step Up Preferred Shares, Series E	4.8%
Enbridge Inc Step Up Preferred Shares, Series E	3.7%
TC Energy Corp Step Up Preferred Shares, Series G	3.3%
Brookfield Renew Pow PFD Step Up Preferred Shares, Series C	3.3%
Brookfield Renew Pow PFD Step Up Preferred Shares, Series A	3.1%
Great-West Lifeco Inc Step Up Preferred Shares, Series N	2.9%
Sun Life Financial Inc Step Up Preferred Shares, Series H	2.9%
AltaGas Ltd Step Up Preferred Shares, Series A	2.7%
TC Energy Corp Step Up Preferred Shares, Series E	2.6%
Bank of Montreal Step Up Preferred Shares, Series T	2.3%
Bank of Montreal Step Up Preferred Shares, Series 1	2.2%
Intact Financial Corp Step Up Preferred Shares, Series C	2.2%
Toronto-Dominion Bank Step Up Preferred Shares, Series D	2.0%
Manulife Financial Corp Step Up Preferred Shares, Series M	1.8%
CU Inc Straight Preferred Shares, Series A	1.8%
Sun Life Financial Inc Step Up Preferred Shares, Series G	1.6%
Cash & Other Net Assets	1.6%
Manulife Financial Corp Step Up Preferred Shares, Series N	1.6%
TC Energy Corp Step Up Preferred Shares, Series B	1.6%
Brookfield Corp Step Up Preferred Shares, Series G	1.6%
Intact Financial Corp Straight Preferred Shares, Series F	1.5%

This summary of the investment fund's top 25 holdings may change due to ongoing portfolio transactions. A quarterly update is available 60 days after each quarter end. The Fund held no short positions as at September 30th, 2023.



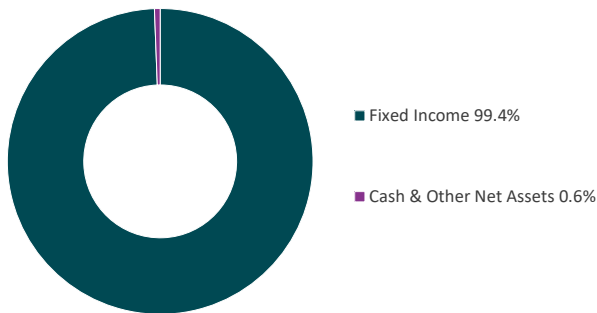
Leith Wheeler Short Term Income Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$141.0 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

National Bank of Canada 2.54% July 12, 2024	6.2%
Bank of Montreal 2.85% March 06, 2024	5.6%
TransCanada PipeLines Ltd 6.44% March 10, 2026	5.0%
Brookfield Infrastructure Finance ULC 3.32% February 22, 2024	4.2%
Canadian Government Bond 3% November 01, 2024	4.2%
Canadian Government Bond 1.5% May 01, 2024	3.6%
Royal Bank of Canada 5.64% March 26, 2024	3.6%
Bank of Nova Scotia 5.65% September 08, 2026	3.6%
New York Life Global Funding 5.9% June 30, 2026	3.6%
Morgan Stanley 5.82% March 21, 2025	3.5%
Canadian Government Bond 0.75% February 01, 2024	3.5%
FortisAlberta Inc 3.3% September 30, 2024	3.5%
Royal Bank of Canada 2.35% July 02, 2024	3.5%
Canadian Imperial Bank of Commerce 2.35% August 28, 2024	3.4%
Bank of Nova Scotia 2.49% September 23, 2024	3.4%
Goldman Sachs Group Inc 5.87% April 29, 2025	2.8%
Dream Industrial Real Estate Investment Trust 5.83% June 17, 2024	2.8%
North West Redwater Partnership / NWR Financing Co Ltd 1.2% December 01, 2023	2.8%
H&R Real Estate Investment Trust 3.37% January 30, 2024	2.8%
Province of Saskatchewan 3.2% June 03, 2024	2.8%
North West Redwater Partnership / NWR Financing Co Ltd 3.2% July 22, 2024	2.8%
Hydro One Inc 5.53% September 21, 2026	2.1%
Canadian Western Bank 5.8% January 22, 2024	2.1%
Toronto-Dominion Bank 2.85% March 08, 2024	2.1%
Choice Properties Real Estate Investment Trust 3.56% September 09, 2024	2.1%

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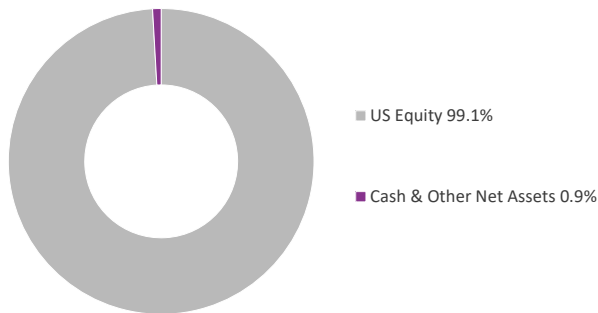
Leith Wheeler US Dividend Fund (USD)

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$16.0 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Philip Morris International Inc	4.6%
Cigna Group	4.2%
CVS Health Corp	4.1%
Merck & Co Inc	3.9%
Phillips 66	3.8%
Allstate Corp	3.7%
Coca-Cola Europacific Partners PLC	3.5%
UnitedHealth Group Inc	3.3%
Comcast Corp	3.2%
Wells Fargo & Co	3.2%
Chubb Ltd	3.1%
Enbridge Inc	3.1%
DuPont de Nemours Inc	3.1%
Johnson & Johnson	3.0%
Hess Corp	3.0%
Medtronic PLC	3.0%
Air Products and Chemicals Inc	2.9%
Entergy Corp	2.9%
Stanley Black & Decker Inc	2.9%
General Dynamics Corp	2.6%
JPMorgan Chase & Co	2.5%
Fidelity National Information Services Inc	2.5%
Raytheon Technologies Corp	2.5%
Public Storage	2.1%
Pinnacle West Capital Corp	2.1%

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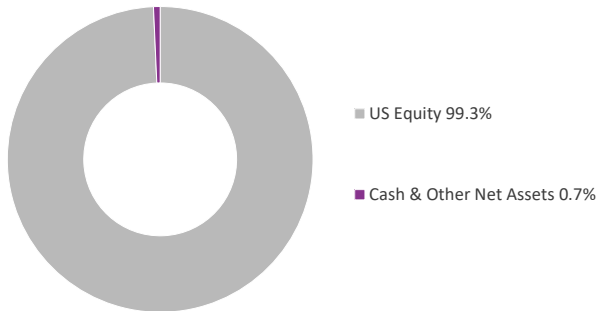
Leith Wheeler US Equity Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$377.3 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Vertiv Holdings Co	4.8%
Broadcom Inc	2.6%
Hess Corp	2.3%
Oracle Corp	2.0%
BWX Technologies Inc	2.0%
VICI Properties Inc	2.0%
Pioneer Natural Resources Co	1.9%
Alphabet Inc	1.9%
CRH PLC	1.8%
Halliburton Co	1.8%
Air Products and Chemicals Inc	1.8%
JB Hunt Transport Services Inc	1.7%
Jefferies Financial Group Inc	1.7%
UnitedHealth Group Inc	1.7%
Las Vegas Sands Corp	1.7%
Skyworks Solutions Inc	1.7%
Avantor Inc	1.6%
CACI International Inc	1.5%
Axalta Coating Systems Ltd	1.5%
Qualcomm Inc	1.5%
Fidelity National Information Services Inc	1.5%
AECOM	1.5%
Phillips 66	1.5%
Electronic Arts Inc	1.5%
Philip Morris International Inc	1.5%

This summary of the investment fund's top 25 holdings may change due to ongoing portfolio transactions. A quarterly update is available 60 days after each quarter end. The Fund held no short positions as at September 30th, 2023.



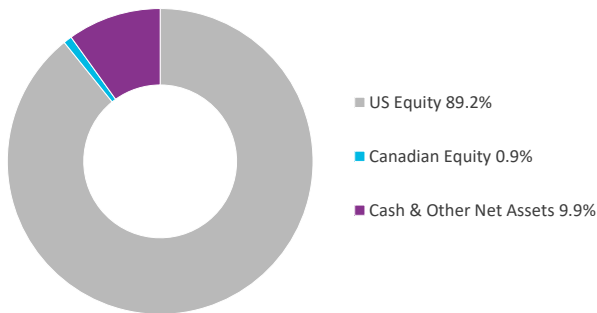
Leith Wheeler US Small/Mid-Cap Equity Fund

Quarterly Fund Disclosure | September 30th, 2023

TOTAL NET ASSET VALUE

Net Assets	\$18.6 million
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ASSET MIX (% OF NET ASSET VALUE)



TOP 25 HOLDINGS (% OF NET ASSET VALUE)

Cash & Other Net Assets	9.9%
Henry Schein Inc	6.6%
Booz Allen Hamilton Holding Corp	5.8%
SEI Investments Co	5.1%
Universal Health Services Inc	5.0%
Brookfield Infrastructure Partners LP	4.8%
Keysight Technologies Inc	4.8%
Globe Life Inc	4.7%
ASGN Inc	4.2%
Crown Holdings Inc	4.0%
Gentex Corp	3.8%
Carlisle Cos Inc	3.6%
Cable One Inc	3.4%
Snap-on Inc	3.4%
Old Republic International Corp	3.2%
Hillman Solutions Corp	3.2%
CarMax Inc	3.1%
FleetCor Technologies Inc	3.0%
Lamar Advertising Co	2.9%
Wyndham Hotels & Resorts Inc	2.8%
First Advantage Corp	2.6%
MKS Instruments Inc	2.6%
Cedar Fair LP	2.4%
Middleby Corp	2.4%
Mohawk Industries Inc	1.7%

This summary of the investment fund's top 25 holdings may change due to ongoing portfolio transactions. A quarterly update is available 60 days after each quarter end. The Fund held no short positions as at September 30th, 2023.