



MD Financial  
Management Inc.

# MDPIM S&P 500 Index Pool

SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2023

## NET ASSETS: \$1,262.7 MILLION

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

Apple Inc.	7.0%
Microsoft Corporation	6.5%
Alphabet Inc.	4.0%
Amazon.com, Inc.	3.2%
NVIDIA Corporation	3.0%
Tesla, Inc.	1.9%
Meta Platforms Inc. Cl. A	1.9%
Berkshire Hathaway Inc. Cl. B	1.8%
Exxon Mobil Corporation	1.3%
UnitedHealth Group Incorporated	1.3%
Eli Lilly and Company	1.2%
JPMorgan Chase & Co.	1.2%
Johnson & Johnson	1.0%
Visa Inc. Cl. A	1.0%
Broadcom Inc.	1.0%
The Procter & Gamble Company	0.9%
MasterCard Incorporated Cl. A	0.9%
The Home Depot, Inc.	0.8%
Chevron Corporation	0.8%
Cash and short-term investments	0.8%
AbbVie Inc.	0.7%
Merck & Co., Inc.	0.7%
Costco Wholesale Corporation	0.7%
PepsiCo, Inc.	0.7%
Walmart Inc.	0.6%

## PORTFOLIO ALLOCATION

### DOMESTIC EQUITIES

Communication Services	8.9%
Consumer Discretionary	10.4%
Consumer Staples	6.2%
Energy	4.5%
Financials	12.2%
Health Care	13.0%
Industrials	7.7%
Information Technology	26.6%
Materials	1.8%
Real Estate	2.4%
Utilities	2.4%
	<b>96.1%</b>

### FOREIGN EQUITIES

Bermuda	0.2%
Curacao	0.2%
Ireland	2.2%
Jersey	0.1%
Liberia	0.1%
Netherlands	0.2%
Switzerland	0.4%
Other Countries	0.1%
	<b>3.5%</b>

### CASH AND SHORT-TERM INVESTMENTS

0.8%

### OTHER NET ASSETS

-0.4%

### 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 September 30, 2023.

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.