



SUN LIFE MFS U.S. GROWTH FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 NVIDIA Corp.	10.0
2 Apple Inc.	9.2
3 Microsoft Corp.	8.8
4 Alphabet Inc., Class A	7.9
5 Amazon.com Inc.	7.4
6 Broadcom Inc.	6.0
7 MasterCard Inc., Class A	3.1
8 Meta Platforms Inc.	2.9
9 Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	2.5
10 GE Vernova Inc.	2.5
11 Amphenol Corp., Class A	1.7
12 Thermo Fisher Scientific Inc.	1.6
13 Howmet Aerospace Inc.	1.5
14 General Electric Co.	1.5
15 KLA Corp.	1.4
16 Autodesk Inc.	1.3
17 Hilton Worldwide Holdings Inc.	1.3
18 Spotify Technology SA	1.2
19 Danaher Corp.	1.1
20 Medtronic PLC	1.1
21 NASDAQ Inc.	1.0
22 Arista Networks Inc.	1.0
23 Gilead Sciences Inc.	1.0
24 Starbucks Corp.	0.9
25 Monster Beverage Corp.	0.8
	78.7
Total Net Asset Value (000s)	\$ 3,581,187

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Information Technology	47.4
Communication Services	13.4
Consumer Discretionary	10.8
Industrials	10.2
Financials	6.7
Health Care	6.7
Consumer Staples	1.6
Materials	1.3
Cash and Cash Equivalents	0.7
Energy	0.6
Real Estate	0.5
Utilities	0.2
Other Assets less Liabilities	(0.1)
	100.0

^(*) All information is as at March 31, 2026. The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Unless otherwise noted positions are long. You may obtain quarterly updates to these holdings free of charge by calling us at 1-877-344-1434, visiting our website at www.sunlifeglobalinvestments.com or by sending an email to us at info@sunlifeglobalinvestments.com.