



SUN LIFE MFS U.S. MID CAP 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 Howmet Aerospace Inc.	4.2
2 Monolithic Power Systems Inc.	3.3
3 Take-Two Interactive Software Inc.	3.0
4 Quanta Services Inc.	2.9
5 Cheniere Energy Inc.	2.6
6 Live Nation Entertainment Inc.	2.6
7 Ascendis Pharma A/S, ADR	2.3
8 Natera Inc.	2.3
9 Masimo Corp.	2.3
10 TKO Group Holdings Inc.	2.2
11 LPL Financial Holdings Inc.	2.1
12 Burlington Stores Inc.	2.1
13 Vistra Corp.	1.9
14 NASDAQ Inc.	1.7
15 Cloudflare Inc.	1.7
16 Axon Enterprise Inc.	1.6
17 Vulcan Materials Co.	1.6
18 Viking Holdings Ltd.	1.5
19 Cameco Corp.	1.4
20 Hyatt Hotels Corp., Class A	1.4
21 ROBLOX Corp.	1.4
22 Carvana Co.	1.4
23 CBRE Group Inc.	1.4
24 Carlyle Group Inc.	1.4
25 EMCOR Group Inc.	1.3
	51.6
Total Net Asset Value (000s)	\$ 50,221

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Industrials	22.9
Consumer Discretionary	16.2
Health Care	15.3
Information Technology	14.6
Communication Services	10.2
Energy	6.9
Financials	6.4
Materials	2.4
Utilities	1.9
Consumer Staples	1.4
Real Estate	1.4
Cash and Cash Equivalents	0.6
Other Assets less Liabilities	(0.2)
	100.0

Asset Allocation

	Percentage of Net Asset Value of the Fund (%)
U.S. Equities	86.7
International Equities	10.4
Canadian Equities	2.5
Cash and Cash Equivalents	0.6
Other Assets less Liabilities	(0.2)
	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.