



SUN LIFE MFS U.S. VALUE FUND

Summary of Investment Portfolio*

as at March 31, 2026

Top 25 Investments

Holding Name	Percentage of Net Asset Value of the Fund (%)
1 JPMorgan Chase & Co.	4.4
2 Johnson & Johnson	3.1
3 The Progressive Corp.	2.9
4 The CIGNA Group	2.8
5 Exxon Mobil Corp.	2.8
6 RTX Corp.	2.8
7 McKesson Corp.	2.8
8 ConocoPhillips	2.3
9 Morgan Stanley	2.2
10 Boeing Co.	2.2
11 Analog Devices Inc.	2.2
12 General Dynamics Corp.	2.1
13 Duke Energy Corp.	2.0
14 KLA Corp.	2.0
15 NASDAQ Inc.	2.0
16 Honeywell International Inc.	1.9
17 The Travelers Cos., Inc.	1.9
18 Prologis Inc.	1.9
19 Chubb Ltd.	1.8
20 Dominion Energy Inc.	1.8
21 Citigroup Inc.	1.8
22 Chevron Corp.	1.8
23 American Express Co.	1.8
24 Union Pacific Corp.	1.7
25 Marsh & McLennan Cos., Inc.	1.7
	56.7
Total Net Asset Value (000s)	\$ 1,082,082

Sector Allocation

	Percentage of Net Asset Value of the Fund (%)
Financials	28.4
Industrials	18.4
Health Care	14.1
Utilities	9.4
Information Technology	9.1
Energy	7.8
Consumer Staples	4.9
Consumer Discretionary	3.5
Real Estate	2.2
Materials	1.3
Cash and Cash Equivalents	0.9
	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.