

Ticker	Name	Sector	Currency	Weight*
AAPL	Apple Inc P245 04/17/26	Information Technology	USD	5.16%
PET	Pet Valu Holdings Ltd P23 04/17/26	Consumer Discretionary	CAD	4.46%
PFE	Pfizer Inc P25 04/17/26	Health Care	USD	3.95%
BMO	Bank of Montreal P185 04/17/26	Financials	CAD	3.59%
GM	General Motors Co P75 04/17/26	Consumer Discretionary	USD	3.56%
X	TMX Group Ltd P45 03/20/26	Financials	CAD	3.49%
DOL	Dollarama Inc P180 03/20/26	Consumer Discretionary	CAD	3.49%
WPM	Wheaton Precious Metals Corp P170 03/20/26	Materials	CAD	3.30%
PGR	Progressive Corp P195 03/20/26	Financials	USD	3.08%
CVE	Cenovus Energy Inc P26 04/17/26	Energy	CAD	3.03%
CCO	Cameco Corp P130 03/20/26	Energy	CAD	3.03%
SU	Suncor Energy Inc P70 04/17/26	Energy	CAD	2.99%
AMZN	Amazon.com Inc P185 03/20/26	Consumer Discretionary	USD	2.92%
TD	Toronto-Dominion Bank P125 03/20/26	Financials	CAD	2.91%
ATD	Alimentation Couche-Tard Inc P74 04/17/26	Consumer Staples	CAD	2.87%
TOY	Spin Master Corp P19 03/20/26	Consumer Discretionary	CAD	2.80%
COST	Costco Wholesale Corp P42 03/20/26	Consumer Staples	CAD	2.77%
Teck/B	Teck Resources Ltd P70 03/20/26	Materials	CAD	2.72%
TOU	Tourmaline Oil Corp P58 03/20/26	Energy	CAD	2.70%
GM	General Motors Co P72 03/20/26	Consumer Discretionary	USD	2.66%
WPM	Wheaton Precious Metals Corp P170 04/17/26	Materials	CAD	2.64%
CLF	Cleveland-Cliffs Inc P12 03/20/26	Materials	USD	2.53%
NXE	NexGen Energy Ltd P13 04/17/26	Energy	CAD	2.52%
CCO	Cameco Corp P130 04/17/26	Energy	CAD	2.52%
BAM	BAM CN Equity	Financials	CAD	2.39%
TOY	Spin Master Corp P19 04/17/26	Consumer Discretionary	CAD	2.36%
UBER	UBER US Equity	Industrials	USD	2.29%
AMZN	AMZN US Equity	Consumer Discretionary	USD	2.26%
RKT	Rocket Cos Inc P16 03/20/26	Financials	USD	2.11%
CLF	Cleveland-Cliffs Inc P10 03/20/26	Materials	USD	2.11%
MSFT	Microsoft Corp P390 03/20/26	Information Technology	USD	2.06%
MSFT	Microsoft Corp P380 03/20/26	Information Technology	USD	2.00%
RKT	Rocket Cos Inc P15 03/20/26	Financials	USD	1.98%
COST	Costco Wholesale Corp P42 04/17/26	Consumer Staples	CAD	1.96%
LULU	Lululemon Athletica Inc P185 03/20/26	Consumer Discretionary	USD	1.95%
TOU	Tourmaline Oil Corp P60 04/17/26	Energy	CAD	1.86%
BAM	Brookfield Asset Management Ltd P60 03/20/26	Financials	CAD	1.86%
VIRT	Virtu Financial Inc P35 04/17/26	Financials	USD	1.84%
LULU	LULU US Equity	Consumer Discretionary	USD	1.75%
UBER	Uber Technologies Inc P70 03/20/26	Industrials	USD	1.48%
Teck/B	Teck Resources Ltd P74 04/17/26	Materials	CAD	1.44%
UBER	Uber Technologies Inc C80 04/17/26	Industrials	USD	-2.11%
LULU	Lululemon Athletica Inc C200 03/20/26	Consumer Discretionary	USD	-2.11%
AMZN	Amazon.com Inc C225 04/17/26	Consumer Discretionary	USD	-2.37%
BAM	Brookfield Asset Management Ltd C72 03/20/26	Financials	CAD	-2.79%

\*Weight by Exposure, as of March 11, 2026