

Ticker	Name	Sector	Currency	Weight*
DOL	Dollarama Inc P180 05/15/26	Consumer Discretionary	CAD	5.78%
TRP	TC Energy Corp P80 06/19/26	Energy	CAD	5.14%
CVE	Cenovus Energy Inc P34 05/15/26	Energy	CAD	4.91%
Teck/B	Teck Resources Ltd P72 05/15/26	Materials	CAD	4.62%
RCI/B	Rogers Communications Inc P48 05/15/26	Communication Services	CAD	4.62%
CCO	Cameco Corp P130 06/19/26	Energy	CAD	4.59%
NTR	Nutrien Ltd P90 06/19/26	Materials	CAD	4.33%
AAPL	Apple Inc P245 05/15/26	Information Technology	USD	4.30%
PGR	Progressive Corp/The P195 05/15/26	Financials	USD	4.28%
TOY	Spin Master Corp P19 05/15/26	Consumer Discretionary	CAD	4.27%
PET	Pet Valu Holdings Ltd P23 06/19/26	Consumer Discretionary	CAD	3.69%
RKT	Rocket Cos Inc P15 05/15/26	Financials	USD	3.29%
X	TMX Group Ltd P47 05/15/26	Financials	CAD	3.02%
BMO	Bank of Montreal P180 05/15/26	Financials	CAD	2.89%
FTS	Fortis Inc/Canada P74 05/15/26	Utilities	CAD	2.85%
WPM	Wheaton Precious Metals Corp P170 05/15/26	Materials	CAD	2.73%
SU	Suncor Energy Inc P80 06/19/26	Energy	CAD	2.57%
COST	Costco Wholesale Corp P42 05/15/26	Consumer Staples	CAD	2.43%
ATD	Alimentation Couche-Tard Inc P74 06/19/26	Consumer Staples	CAD	2.38%
ATD	Alimentation Couche-Tard Inc P74 05/15/26	Consumer Staples	CAD	2.38%
TD	Toronto-Dominion Bank/The P120 05/15/26	Financials	CAD	2.31%
WPM	Wheaton Precious Metals Corp P175 06/19/26	Materials	CAD	2.25%
TOU	Tourmaline Oil Corp P58 06/19/26	Energy	CAD	2.23%
AMGN	Amgen Inc P315 05/15/26	Health Care	USD	2.13%
BAM	BAM CN Equity	Financials	CAD	2.09%
GM	General Motors Co P72 05/15/26	Consumer Discretionary	USD	1.99%
UBER	UBER US Equity	Industrials	USD	1.96%
BAM	Brookfield Asset Management Lt P60 06/19/26	Financials	CAD	1.93%
UBER	Uber Technologies Inc P72 05/15/26	Industrials	USD	1.90%
CLF	Cleveland-Cliffs Inc P10 05/15/26	Materials	USD	1.75%
CLF	CLF US Equity	Materials	USD	1.71%
MSFT	Microsoft Corp P390 05/15/26	Information Technology	USD	1.67%
LULU	Lululemon Athletica Inc P185 06/18/26	Consumer Discretionary	USD	1.62%
COST	Costco Wholesale Corp P42 06/19/26	Consumer Staples	CAD	1.62%
TOU	Tourmaline Oil Corp P60 05/15/26	Energy	CAD	1.54%
PFE	Pfizer Inc P25 06/18/26	Health Care	USD	1.44%
LULU	LULU US Equity	Consumer Discretionary	USD	1.26%
LULU	Lululemon Athletica Inc P135 05/15/26	Consumer Discretionary	USD	1.18%
LULU	Lululemon Athletica Inc C190 05/15/26	Consumer Discretionary	USD	-1.67%
UBER	Uber Technologies Inc C80 05/15/26	Industrials	USD	-1.75%
CLF	Cleveland-Cliffs Inc C12 06/18/26	Materials	USD	-2.11%
BAM	Brookfield Asset Management Lt C66 05/15/26	Financials	CAD	-2.12%
*Weight by Exposure, as of April 24, 2026				