

Ticker	Name	Sector	Currency	Weight*
DOL	Dollarama Inc P180 05/15/26	Consumer Discretionary	CAD	4.78%
GM	General Motors Co P72 05/15/26	Consumer Discretionary	USD	4.42%
TRP	TC Energy Corp P80 06/19/26	Energy	CAD	4.24%
MSFT	Microsoft Corp P390 05/15/26	Information Technology	USD	4.23%
META	Meta Platforms Inc P570 06/18/26	Communication Services	USD	4.12%
CVE	Cenovus Energy Inc P34 05/15/26	Energy	CAD	4.06%
Teck/B	Teck Resources Ltd P72 05/15/26	Materials	CAD	3.82%
RCI/B	Rogers Communications Inc P48 05/15/26	Communication Services	CAD	3.82%
CCO	Cameco Corp P130 06/19/26	Energy	CAD	3.79%
PFE	Pfizer Inc P25 06/18/26	Health Care	USD	3.61%
NTR	Nutrien Ltd P90 06/19/26	Materials	CAD	3.58%
NFLX	Netflix Inc P82 06/18/26	Communication Services	USD	3.56%
AAPL	Apple Inc P245 05/15/26	Information Technology	USD	3.54%
TOY	Spin Master Corp P19 05/15/26	Consumer Discretionary	CAD	3.53%
PGR	Progressive Corp/The P195 05/15/26	Financials	USD	3.52%
AMGN	Amgen Inc P315 05/15/26	Health Care	USD	3.42%
PET	Pet Valu Holdings Ltd P23 06/19/26	Consumer Discretionary	CAD	3.05%
RKT	Rocket Cos Inc P15 05/15/26	Financials	USD	2.71%
X	TMX Group Ltd P47 05/15/26	Financials	CAD	2.49%
BMO	Bank of Montreal P180 05/15/26	Financials	CAD	2.39%
FTS	Fortis Inc/Canada P74 05/15/26	Utilities	CAD	2.36%
WPM	Wheaton Precious Metals Corp P170 05/15/26	Materials	CAD	2.25%
SU	Suncor Energy Inc P80 06/19/26	Energy	CAD	2.12%
COST	Costco Wholesale Corp P42 05/15/26	Consumer Staples	CAD	2.01%
ATD	Alimentation Couche-Tard Inc P74 06/19/26	Consumer Staples	CAD	1.96%
ATD	Alimentation Couche-Tard Inc P74 05/15/26	Consumer Staples	CAD	1.96%
TD	Toronto-Dominion Bank/The P120 05/15/26	Financials	CAD	1.91%
WPM	Wheaton Precious Metals Corp P175 06/19/26	Materials	CAD	1.86%
TOU	Tourmaline Oil Corp P58 06/19/26	Energy	CAD	1.85%
BAM	BAM CN Equity	Financials	CAD	1.75%
BAM	Brookfield Asset Management Lt P60 06/19/26	Financials	CAD	1.59%
UBER	UBER US Equity	Industrials	USD	1.58%
UBER	Uber Technologies Inc P72 05/15/26	Industrials	USD	1.56%
CLF	CLF US Equity	Materials	USD	1.54%
CLF	Cleveland-Cliffs Inc P10 05/15/26	Materials	USD	1.45%
LULU	Lululemon Athletica Inc P185 06/18/26	Consumer Discretionary	USD	1.34%
COST	Costco Wholesale Corp P42 06/19/26	Consumer Staples	CAD	1.34%
TOU	Tourmaline Oil Corp P60 05/15/26	Energy	CAD	1.27%
LULU	Lululemon Athletica Inc P135 05/15/26	Consumer Discretionary	USD	0.98%
LULU	LULU US Equity	Consumer Discretionary	USD	0.94%
LULU	Lululemon Athletica Inc C190 05/15/26	Consumer Discretionary	USD	-1.37%
UBER	Uber Technologies Inc C80 05/15/26	Industrials	USD	-1.45%
CLF	Cleveland-Cliffs Inc C12 06/18/26	Materials	USD	-1.73%
BAM	Brookfield Asset Management Lt C66 05/15/26	Financials	CAD	-1.75%

*Weight by Exposure, as of May 5, 2026