

Ticker	Name	Sector	Currency	Weight*
JPM	JPMorgan Chase & Co P290 07/17/26	Financials	USD	5.51%
PGR	Progressive Corp/The P195 06/18/26	Financials	USD	5.19%
FTS	Fortis Inc/Canada P74 07/17/26	Utilities	CAD	5.08%
CVE	Cenovus Energy Inc P38 07/17/26	Energy	CAD	5.01%
NTR	Nutrien Ltd P90 06/19/26	Materials	CAD	4.95%
DOL	Dollarama Inc P180 06/19/26	Consumer Discretionary	CAD	4.95%
AMGN	Amgen Inc P315 06/18/26	Health Care	USD	4.79%
GM	General Motors Co P72 06/18/26	Consumer Discretionary	USD	4.65%
MSFT	Microsoft Corp P390 06/18/26	Information Technology	USD	4.45%
TRP	TC Energy Corp P80 06/19/26	Energy	CAD	4.40%
META	Meta Platforms Inc P570 06/18/26	Communication Services	USD	4.33%
Teck/B	Teck Resources Ltd P74 06/19/26	Materials	CAD	4.07%
RCI/B	Rogers Communications Inc P48 06/19/26	Communication Services	CAD	3.96%
CCO	Cameco Corp P130 06/19/26	Energy	CAD	3.93%
PFE	Pfizer Inc P25 06/18/26	Health Care	USD	3.80%
NFLX	Netflix Inc P82 06/18/26	Communication Services	USD	3.74%
COST	Costco Wholesale Corp P915 07/17/26	Consumer Staples	USD	3.48%
TOY	Spin Master Corp P18 06/19/26	Consumer Discretionary	CAD	3.46%
UBER	Uber Technologies Inc P72 06/18/26	Industrials	USD	3.28%
ATD	Alimentation Couche-Tard Inc P74 07/17/26	Consumer Staples	CAD	3.05%
CNQ	Canadian Natural Resources Ltd P55 06/19/26	Energy	CAD	3.02%
RKT	Rocket Cos Inc P15 06/18/26	Financials	USD	2.85%
PET	Pet Valu Holdings Ltd P23 06/19/26	Consumer Discretionary	CAD	2.84%
CLF	CLF US Equity	Materials	USD	2.24%
SU	Suncor Energy Inc P80 06/19/26	Energy	CAD	2.20%
TOU	Tourmaline Oil Corp P60 07/17/26	Energy	CAD	2.14%
ATD	Alimentation Couche-Tard Inc P74 06/19/26	Consumer Staples	CAD	2.03%
CNQ	Canadian Natural Resources Ltd P60 07/17/26	Energy	CAD	1.98%
WPM	Wheaton Precious Metals Corp P175 06/19/26	Materials	CAD	1.92%
LULU	LULU US Equity	Consumer Discretionary	USD	1.92%
TOU	Tourmaline Oil Corp P58 06/19/26	Energy	CAD	1.91%
CLF	Cleveland-Cliffs Inc P10 06/18/26	Materials	USD	1.90%
WPM	Wheaton Precious Metals Corp P170 06/19/26	Materials	CAD	1.87%
NFLX	Netflix Inc P80 07/17/26	Communication Services	USD	1.82%
BAM	BAM CN Equity	Financials	CAD	1.82%
BAM	Brookfield Asset Management Lt P60 06/19/26	Financials	CAD	1.65%
UBER	UBER US Equity	Industrials	USD	1.63%
COST	Costco Wholesale Corp P42 06/19/26	Consumer Staples	CAD	1.38%
LULU	Lululemon Athletica Inc P135 06/18/26	Consumer Discretionary	USD	1.03%
WPM	Wheaton Precious Metals Corp P165 06/19/26	Materials	CAD	0.91%
PET	PET US Equity	Consumer Discretionary	CAD	0.26%
UBER	Uber Technologies Inc C80 06/18/26	Industrials	USD	-1.52%
CLF	Cleveland-Cliffs Inc C12 06/18/26	Materials	USD	-1.82%
BAM	Brookfield Asset Management Lt C68 06/19/26	Financials	CAD	-1.87%

\*Weight by Exposure, as of June 2, 2026