

| Ticker                                    | Name                                        | Sector                 | Currency | Weight* |
|-------------------------------------------|---------------------------------------------|------------------------|----------|---------|
| FTS                                       | Fortis Inc P75 09/18/26                     | Utilities              | CAD      | 4.30%   |
| COST                                      | Costco Wholesale Corp P920 08/21/26         | Consumer Staples       | USD      | 4.20%   |
| AMZN                                      | Amazon.com Inc P225 08/21/26                | Consumer Discretionary | USD      | 4.11%   |
| META                                      | Meta Platforms Inc P570 08/21/26            | Communication Services | USD      | 3.90%   |
| DOL                                       | Dollarama Inc P180 08/21/26                 | Consumer Discretionary | CAD      | 3.83%   |
| CCO                                       | Cameco Corp P130 08/21/26                   | Energy                 | CAD      | 3.83%   |
| PG                                        | Procter & Gamble Co P140 08/21/26           | Consumer Staples       | USD      | 3.83%   |
| AMGN                                      | Amgen Inc P325 08/21/26                     | Health Care            | USD      | 3.71%   |
| NTR                                       | Nutrien Ltd P90 08/21/26                    | Materials              | CAD      | 3.69%   |
| SJ                                        | Stella-Jones Inc P74 08/21/26               | Materials              | CAD      | 3.64%   |
| GM                                        | General Motors Co P72 08/21/26              | Consumer Discretionary | USD      | 3.61%   |
| PGR                                       | Progressive Corp P195 08/21/26              | Financials             | USD      | 3.56%   |
| TOU                                       | Tourmaline Oil Corp P60 08/21/26            | Energy                 | CAD      | 3.44%   |
| FTT                                       | Finning International Inc P82 08/21/26      | Industrials            | CAD      | 3.36%   |
| SU                                        | Suncor Energy Inc P80 08/21/26              | Energy                 | CAD      | 3.28%   |
| PFE                                       | Pfizer Inc P25 08/21/26                     | Health Care            | USD      | 3.25%   |
| VST                                       | Vistra Corp P140 08/21/26                   | Utilities              | USD      | 3.19%   |
| TOY                                       | Spin Master Corp P19 09/18/26               | Consumer Discretionary | CAD      | 3.11%   |
| X                                         | TMX Group Ltd P47 08/21/26                  | Financials             | CAD      | 3.08%   |
| NFLX                                      | NFLX US Equity                              | Communication Services | USD      | 3.07%   |
| CNQ                                       | Canadian Natural Resources Ltd P58 08/21/26 | Energy                 | CAD      | 3.04%   |
| TECK/B                                    | Teck Resources Ltd P74 08/21/26             | Materials              | CAD      | 3.03%   |
| CVE                                       | Cenovus Energy Inc P36 08/21/26             | Energy                 | CAD      | 2.83%   |
| WPM                                       | Wheaton Precious Metals Corp P170 08/21/26  | Materials              | CAD      | 2.79%   |
| QXO                                       | QXO Inc P12 08/21/26                        | Industrials            | USD      | 2.74%   |
| UBER                                      | Uber Technologies Inc P70 08/21/26          | Industrials            | USD      | 2.56%   |
| RCI/B                                     | Rogers Communications Inc P49 08/21/26      | Communication Services | CAD      | 2.41%   |
| BAM                                       | Brookfield Asset Management Lt P62 08/21/26 | Financials             | CAD      | 2.03%   |
| LULU                                      | LULU US Equity                              | Consumer Discretionary | USD      | 1.72%   |
| PET                                       | PET CN Equity                               | Consumer Discretionary | CAD      | 1.68%   |
| RKT                                       | Rocket Cos Inc P14 08/21/26                 | Financials             | USD      | 1.60%   |
| RCI/B                                     | Rogers Communications Inc P47 08/21/26      | Communication Services | CAD      | 1.54%   |
| CLF                                       | Cleveland-Cliffs Inc P10 08/21/26           | Materials              | USD      | 1.37%   |
| BAM                                       | BAM CN Equity                               | Financials             | CAD      | 1.26%   |
| CLF                                       | CLF US Equity                               | Materials              | USD      | 1.13%   |
| CVE                                       | Cenovus Energy Inc P38 09/18/26             | Energy                 | CAD      | 1.12%   |
| UBER                                      | UBER US Equity                              | Industrials            | USD      | 1.08%   |
| RKT                                       | Rocket Cos Inc P13 08/21/26                 | Financials             | USD      | 0.74%   |
| PET                                       | Pet Valu Holdings Ltd P18 08/21/26          | Consumer Discretionary | CAD      | 0.74%   |
| WPM                                       | Wheaton Precious Metals Corp P140 08/21/26  | Materials              | CAD      | 0.69%   |
| UBER                                      | Uber Technologies Inc C80 08/21/26          | Industrials            | USD      | -0.91%  |
| CLF                                       | Cleveland-Cliffs Inc C12 08/21/26           | Materials              | USD      | -1.10%  |
| BAM                                       | Brookfield Asset Management Lt C72 08/21/26 | Financials             | CAD      | -1.18%  |
| PET                                       | Pet Valu Holdings Ltd C20 08/21/26          | Consumer Discretionary | CAD      | -1.64%  |
| NFLX                                      | Netflix Inc C80 09/18/26                    | Communication Services | USD      | -3.29%  |
| Weights by Exposure as of August 11, 2026 |                                             |                        |          |         |