

Ticker	Name	Sector	Currency	Weight*
GOOG	Alphabet Inc P320 09/18/26	Communication Services	USD	7.03%
TRP	TC Energy Corp P82 09/18/26	Energy	CAD	6.32%
FTS	Fortis Inc/Canada P75 09/18/26	Utilities	CAD	5.95%
COST	Costco Wholesale Corp P920 09/18/26	Consumer Staples	USD	5.77%
RCI/B	Rogers Communications Inc P48 09/18/26	Communication Services	CAD	5.44%
META	Meta Platforms Inc P570 09/18/26	Communication Services	USD	5.37%
DOL	Dollarama Inc P180 09/18/26	Consumer Discretionary	CAD	5.30%
PG	Procter & Gamble Co/The P140 09/18/26	Consumer Staples	USD	5.27%
CCO	Cameco Corp P125 09/18/26	Energy	CAD	5.10%
SJ	Stella-Jones Inc P74 09/18/26	Materials	CAD	5.03%
WPM	Wheaton Precious Metals Corp P165 09/18/26	Materials	CAD	4.86%
TOU	Tourmaline Oil Corp P60 09/18/26	Energy	CAD	4.76%
FTT	Finning International Inc P82 09/18/26	Industrials	CAD	4.65%
NFLX	NFLX US Equity	Communication Services	USD	4.52%
VST	Vistra Corp P140 09/04/26	Utilities	USD	4.39%
TOY	Spin Master Corp P19 09/18/26	Consumer Discretionary	CAD	4.31%
QXO	QXO Inc P12 09/18/26	Industrials	USD	3.77%
UBER	Uber Technologies Inc P72 09/18/26	Industrials	USD	3.62%
RKT	Rocket Cos Inc P13 09/18/26	Financials	USD	3.06%
LULU	LULU US Equity	Consumer Discretionary	USD	2.31%
CLF	Cleveland-Cliffs Inc P10 09/18/26	Materials	USD	2.20%
PET	PET CN Equity	Consumer Discretionary	CAD	2.16%
BAM	BAM CN Equity	Financials	CAD	1.64%
CVE	Cenovus Energy Inc P38 09/18/26	Energy	CAD	1.55%
UBER	UBER US Equity	Industrials	USD	1.49%
CLF	CLF US Equity	Materials	USD	1.42%
PET	Pet Valu Holdings Ltd P18 09/18/26	Consumer Discretionary	CAD	1.02%
LULU	Lululemon Athletica Inc P110 09/18/26	Consumer Discretionary	USD	0.69%
UBER	Uber Technologies Inc C82 09/18/26	Industrials	USD	-1.29%
CLF	Cleveland-Cliffs Inc C12 09/18/26	Materials	USD	-1.51%
BAM	Brookfield Asset Management Lt C74 09/18/26	Financials	CAD	-1.68%
NFLX	Netflix Inc C80 09/18/26	Communication Services	USD	-4.52%
Weights by Exposure as of August 24, 2026				