Ticker	Name	Sector	Currency	Weight*
SYK	Stryker Corp P260 11/20/26	Health Care	USD	5.25%
GOOG	Alphabet Inc P320 11/20/26	Communication Services	USD	5.00%
GM	General Motors Co P75 11/20/26	Consumer Discretionary	USD	4.86%
TRP	TC Energy Corp P82 11/20/26	Energy	CAD	4.76%
CVE	Cenovus Energy Inc P42 11/20/26	Energy	CAD	4.49%
VST	Vistra Corp P130 11/20/26	Utilities	USD	3.67%
WPM	Wheaton Precious Metals Corp P175 11/20/26	Materials	CAD	3.24%
PGR	Progressive Corp/The P210 11/20/26	Financials	USD	3.22%
RCI/B	Rogers Communications Inc P48 11/20/26	Communication Services	CAD	2.94%
BAM	Brookfield Asset Management Lt P64 11/20/26	Financials	CAD	2.88%
TOY	Spin Master Corp P19 11/20/26	Consumer Discretionary	CAD	2.87%
SJ	Stella-Jones Inc P62 11/20/26	Materials	CAD	2.71%
AMZN	Amazon.com Inc P225 11/20/26	Consumer Discretionary	USD	2.57%
NFLX	NFLX US Equity	Communication Services	USD	2.46%
ATD	Alimentation Couche-Tard Inc P80 11/20/26	Consumer Staples	CAD	2.32%
LUN	Lundin Mining Corp P29 11/20/26	Materials	CAD	2.31%
CLF	Cleveland-Cliffs Inc P10 11/20/26	Materials	USD	2.07%
NTR	Nutrien Ltd P90 11/20/26	Materials	CAD	2.04%
CCO	Cameco Corp P125 11/20/26	Energy	CAD	1.98%
ATD	Alimentation Couche-Tard Inc P76 11/20/26	Consumer Staples	CAD	1.74%
PGR	Progressive Corp/The P195 11/20/26	Financials	USD	1.72%
UBER	Uber Technologies Inc P70 11/20/26	Industrials	USD	1.71%
UBER	Uber Technologies Inc P67 11/20/26	Industrials	USD	1.71%
QXO	QXO Inc P12 11/20/26	Industrials	USD	1.49%
CCO	Cameco Corp P115 11/20/26	Energy	CAD	1.42%
CLF	Cleveland-Cliffs Inc P11 11/20/26	Materials	USD	1.38%
SJ	SJ CN Equity	Materials	CAD	1.36%
WPM	Wheaton Precious Metals Corp P180 11/20/26	Materials	CAD	1.29%
RCI/B	RCI/B CN Equity	Communication Services	CAD	1.08%
LULU	LULU US Equity	Consumer Discretionary	USD	1.05%
RKT	RKT US Equity	Financials	USD	1.05%
LULU	Lululemon Athletica Inc P95 11/20/26	Consumer Discretionary	USD	0.96%
LUN	Lundin Mining Corp P30 11/20/26	Materials	CAD	0.69%
PET	Pet Valu Holdings Ltd P18 11/20/26	Consumer Discretionary	CAD	0.68%
PET	PET CN Equity	Consumer Discretionary	CAD	0.68%
BAM	BAM CN Equity	Financials	CAD	0.44%
UBER	UBER US Equity	Industrials	USD	0.41%
BAM	Brookfield Asset Management Lt C72 12/18/26	Financials	CAD	-0.44%
PET	Pet Valu Holdings Ltd C20 12/18/26	Consumer Discretionary	CAD	-0.68%
RCI/B	Rogers Communications Inc C48 12/18/26	Communication Services	CAD	-1.08%
SJ	Stella-Jones Inc C76 11/20/26	Materials	CAD	-1.36%
NFLX	Netflix Inc C80 11/20/26	Communication Services	USD	-2.46%
	*Weights as of October 19, 2026			