Ticker	Name	Sector	Currency	Weight*
IFC	Intact Financial Corp P250 12/18/26	Financials	CAD	5.10%
NTR	Nutrien Ltd P90 11/20/26	Materials	CAD	4.65%
FTT	Finning International Inc P84 11/20/26	Industrials	CAD	4.08%
TRP	TC Energy Corp P82 11/20/26	Energy	CAD	3.84%
CVE	Cenovus Energy Inc P42 11/20/26	Energy	CAD	3.81%
CNQ	Canadian Natural Resources Ltd P70 11/20/26	Energy	CAD	3.61%
TOU	Tourmaline Oil Corp P62 11/20/26	Energy	CAD	3.39%
BAM	Brookfield Asset Management Lt P64 11/20/26	Financials	CAD	2.48%
RCI/B	Rogers Communications Inc P48 11/20/26	Communication Services	CAD	2.47%
WPM	Wheaton Precious Metals Corp P175 11/20/26	Materials	CAD	2.37%
TOY	Spin Master Corp P19 11/20/26	Consumer Discretionary	CAD	2.32%
SJ	Stella-Jones Inc P62 11/20/26	Materials	CAD	2.10%
ATD	Alimentation Couche-Tard Inc P80 11/20/26	Consumer Staples	CAD	1.76%
NFLX	NFLX US Equity	Communication Services	USD	1.64%
LUN	Lundin Mining Corp P29 11/20/26	Materials	CAD	1.41%
BAM	Brookfield Asset Management Lt P60 11/20/26	Financials	CAD	1.34%
ATD	Alimentation Couche-Tard Inc P76 11/20/26	Consumer Staples	CAD	1.32%
CCO	CCO CN Equity	Energy	CAD	1.24%
PET	Pet Valu Holdings Ltd P18 11/20/26	Consumer Discretionary	CAD	1.22%
SJ	Stella-Jones Inc P62 12/18/26	Materials	CAD	1.05%
SJ	SJ CN Equity	Materials	CAD	1.05%
RKT	RKT US Equity	Financials	USD	1.03%
TOU	Tourmaline Oil Corp P60 12/18/26	Energy	CAD	1.02%
WPM	Wheaton Precious Metals Corp P180 11/20/26	Materials	CAD	0.95%
RCI/B	RCI/B CN Equity	Communication Services	CAD	0.91%
FTT	Finning International Inc P82 12/18/26	Industrials	CAD	0.91%
CCO	Cameco Corp P115 11/20/26	Energy	CAD	0.89%
LULU	LULU US Equity	Consumer Discretionary	USD	0.87%
CVE	Cenovus Energy Inc P40 12/18/26	Energy	CAD	0.85%
CNQ	Canadian Natural Resources Ltd P70 12/18/26	Energy	CAD	0.72%
PET	PET CN Equity	Consumer Discretionary	CAD	0.61%
LUN	Lundin Mining Corp P30 11/20/26	Materials	CAD	0.42%
ATD	Alimentation Couche-Tard Inc P76 12/18/26	Consumer Staples	CAD	0.40%
BAM	BAM CN Equity	Financials	CAD	0.38%
UBER	UBER US Equity	Industrials	USD	0.31%
NFLX	Netflix Inc C80 11/20/26	Communication Services	USD	0.00%
PGR	Progressive Corp/The P195 11/20/26	Financials	USD	0.00%
QXO	QXO Inc P9 11/20/26	Industrials	USD	0.00%
PGR	Progressive Corp/The P210 11/20/26	Financials	USD	0.00%
GM	General Motors Co P75 11/20/26	Consumer Discretionary	USD	0.00%
CLF	Cleveland-Cliffs Inc P10 11/20/26	Materials	USD	0.00%
META	Meta Platforms Inc P570 11/20/26	Communication Services	USD	0.00%
AMZN	Amazon.com Inc P225 11/20/26	Consumer Discretionary	USD	0.00%
GM	General Motors Co P70 12/18/26	Consumer Discretionary	USD	0.00%
LULU	Lululemon Athletica Inc C140 12/18/26	Consumer Discretionary	USD	0.00%
PGR	Progressive Corp/The P210 12/18/26	Financials	USD	0.00%
VST	Vistra Corp P120 11/20/26	Utilities	USD	0.00%
CLF	Cleveland-Cliffs Inc P11 11/20/26	Materials	USD	-0.01%
META	Meta Platforms Inc P580 11/20/26	Communication Services	USD	-0.01%
UBER	Uber Technologies Inc P67 11/20/26	Industrials	USD	-0.01%
UBER	Uber Technologies Inc P65 12/18/26	Industrials	USD	-0.01%
GOOG	Alphabet Inc P260 12/18/26	Communication Services	USD	-0.02%
META	Meta Platforms Inc P570 12/18/26	Communication Services	USD	-0.02%
NFLX	Netflix Inc P60 11/20/26	Communication Services	USD	-0.02%
UBER	Uber Technologies Inc P70 11/20/26	Industrials	USD	-0.02%
NFLX	Netflix Inc P58 12/18/26	Communication Services	USD	-0.03%
QXO	QXO Inc P12 11/20/26	Industrials	USD	-0.04%
LULU	Lululemon Athletica Inc P95 12/18/26	Consumer Discretionary	USD	-0.05%
RKT	Rocket Cos Inc C13 11/20/26	Financials	USD	-0.07%
VST	Vistra Corp P130 11/20/26	Utilities	USD	-0.07%
BAM	Brookfield Asset Management Lt C72 12/18/26	Financials	CAD	-0.38%
GOOG	Alphabet Inc P320 11/20/26	Communication Services	USD	-0.44%
PET	Pet Valu Holdings Ltd C20 12/18/26	Consumer Discretionary	CAD	-0.61%
RCI/B	Rogers Communications Inc C48 12/18/26	Communication Services	CAD	-0.91%
SJ	Stella-Jones Inc C76 11/20/26	Materials	CAD	-1.05%
CCO	Cameco Corp C125 01/15/27	Energy	CAD	-1.24%
	*Weights as of November 17, 2026			