

Quarter End Statement of Investments

1st Quarter as at March 31, 2025

Sector Allocation	% of Net Asset Value
Exchange-Traded Funds	99.90%
Cash & Cash Equivalents	0.31%
Total	100.21%
Other Assets and Liabilities	(0.21%)
Total Net Asset Value	100.00%

Holdings	% of Net Asset Value
iShares S&P/TSX Canadian Preferred Share Index ETF	15.84%
BMO High Yield U.S. Corporate Bond Hedged to CAD Index ETF	15.04%
iShares Advantaged Convertible Bond Index ETF	12.46%
BMO Emerging Markets Bond Hedged to CAD Index ETF	10.31%
Vanguard Canadian Short-Term Bond Index ETF	6.61%
Vanguard FTSE Canadian High Dividend Yield Index ETF	4.92%
iShares Core Canadian Long Term Bond Index ETF	4.17%
iShares Canadian Corporate Bond Index ETF	4.14%
iShares Core S&P/TSX Composite High Dividend Index ETF	4.05%
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	3.48%
BMO Equal Weight REITs Index ETF	3.00%
Global X Canadian Select Universe Bond Index Corporate Class ETF	2.65%
BMO Mid-Term U.S. IG Corporate Bond Index ETF	2.55%
iShares Canadian Government Bond Index ETF	2.32%
iShares S&P/TSX Capped Financials Index ETF	2.13%
BMO Equal Weight Utilities Index ETF	1.93%
iShares Global Real Estate Index ETF	1.43%
Vanguard Canadian Long-Term Bond Index ETF	1.01%
BMO Laddered Preferred Share Index ETF	1.00%
Vanguard U.S. Dividend Appreciation Index ETF	0.86%
Total Net Asset Value	\$14,142,665

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of March 31, 2025 (unaudited).