

JUNE 2025

Communication Services & Information Technology			Gold & Precious Metals		
BCE Inc. *	BCE	Liam Gallagher	Agnico Eagle Mines Ltd.	AEM	Martin Pradier
Cogeco Communications Inc.	CCA	Liam Gallagher	Barrick Gold Corp. *	ABX	Martin Pradier
Constellation Software Inc.	CSU	Liam Gallagher	Franco-Nevada Corp.	FNV	Martin Pradier
Lumine Group Inc.	LMN.v	Liam Gallagher	Lundin Gold Inc. *	LUG	Martin Pradier
Quebecor Inc.	QBR.b	Liam Gallagher	Lundin Mining Corp. *	LUN	Martin Pradier
Rogers Communications Inc. *	RCI.b	Liam Gallagher	Newmont Corp. *	NGT	Martin Pradier
Shopify Inc. *	SHOP	Liam Gallagher	Nutrien Ltd. *	NTR	Martin Pradier
Telus Corp. *	T	Liam Gallagher	Stella Jones Inc.	SJ	Martin Pradier
Consumer Staples & Consumer Discretionary			Teck Resources Ltd. *	TECK.b	Martin Pradier
Alimentation Couche-Tard Inc.	ATD	Kathleen Wong	Wheaton Precious Metals Corp. *	WPM	Martin Pradier
Canadian Goose Holdings Inc. *	GOOS	Kathleen Wong	Industrials		
Canadian Tire Corp.	CTC.a	Kathleen Wong	Air Canada	AC	Dan Fong
Dollarama Inc.	DOL	Kathleen Wong	AtkinsRealis	ATRL	Dimitry Khmelnsky
Empire Company Ltd.	EMP.a	Kathleen Wong	Bombardier Inc.	BBD.b	Dan Fong
George Weston Ltd.	WN	Kathleen Wong	Brookfield Business Partners L.P. *	BBU	Dimitry Khmelnsky
Linamar Corp.	LNR	Will Guy	Canadian National Railway Co. *	CNR	Will Guy
Loblaw Companies Ltd.	L	Kathleen Wong	Canadian Pacific Kansas City Ltd. *	CP	Will Guy
Magna International Inc. *	MGA	Will Guy	GFL Environmental Inc. *	GFL	Darryl McCoubrey
Metro Inc.	MRU	Kathleen Wong	TFI International Inc. *	TFII	Will Guy
Restaurant Brands International *	QSR	Kathleen Wong	Waste Connections Inc. *	WCN	Darryl McCoubrey
Saputo Inc.	SAP	Kathleen Wong	WSP Global Inc.	WSP	Dimitry Khmelnsky
Energy			REITs / Real Estate		
ARC Resources Ltd.	ARX	Darryl McCoubrey	Allied Properties REIT	AP.un	Shalabh Garg
Canadian Natural Resources Ltd. *	CNQ	Darryl McCoubrey	Boardwalk REIT	BEI.un	Shalabh Garg
Cenovus Energy Inc. *	CVE	Darryl McCoubrey	Canadian Apartment Properties REIT	CAR.un	Shalabh Garg
Enbridge Inc. *	ENB	Darryl McCoubrey	Chartwell Retirement Residences	CSH.un	Shalabh Garg
Imperial Oil Ltd. *	IMO	Darryl McCoubrey	Dream Industrial REIT	DIR.un	Shalabh Garg
Suncor Energy Inc. *	SU	Darryl McCoubrey	Dream Office REIT	D.un	Shalabh Garg
TC Energy Corp. *	TRP	Darryl McCoubrey	First Capital REIT	FCR.un	Shalabh Garg
Tourmaline Oil Corp.	TOU	Darryl McCoubrey	Granite REIT *	GRT.un	Shalabh Garg
Financial Services			Interrent REIT	IIP.un	Shalabh Garg
Bank of Montreal *	BMO	Shalabh Garg	Killam Apartment REIT	KMP.un	Shalabh Garg
Bank of Nova Scotia *	BNS	Shalabh Garg	RioCan REIT	REI.un	Shalabh Garg
Brookfield Asset Management Ltd. *	BAM	Dimitry Khmelnsky	Smart Centres REIT	SRU.un	Shalabh Garg
Brookfield Corp. *	BN	Dimitry Khmelnsky	Utilities & Infrastructure		
Canadian Imperial Bank of Commerce *	CM	Shalabh Garg	AltaGas Ltd.	ALA	Benjamin Butler
Element Fleet Management Corp.	EFN	Roshan Paunikar	ATCO Ltd.	ACO.x	Benjamin Butler
EQB Inc.	EQB	Shalabh Garg	Brookfield Infrastructure Partners L.P. *	BIP	Dimitry Khmelnsky
Laurentian Bank of Canada	LB	Shalabh Garg	Brookfield Renewable Partners L.P. *	BEP	Benjamin Butler
National Bank of Canada	NA	Shalabh Garg	Canadian Utilities Ltd.	CU	Benjamin Butler
Royal Bank of Canada *	RY	Shalabh Garg	Capital Power Corp.	CPX	Darryl McCoubrey
Toronto Dominion Bank *	TD	Shalabh Garg	Emera Inc.	EMA	Benjamin Butler
			Fortis Inc. *	FTS	Benjamin Butler
			Hydro One Ltd.	H	Benjamin Butler
			South Bow Corp. *	SOBO	Darryl McCoubrey
			TransAlta Corp. *	TA	Darryl McCoubrey

* Cross listed: S&P/TSX & NYSE