



Holdings at March 31, 2026

ALIMENTATION COUCHE-TARD INC.
ARITZIA INC.
BANK OF MONTREAL
BROOKFIELD CORPORATION
COMPUTER MODELLING GROUP LTD
CANADIAN NATURAL RESOURCES
CANADIAN NATIONAL RAILWAY
CONSTELLATION SOFTWARE INC.
ENBRIDGE INC.
EQUITABLE GROUP INC.
INTACT FINANCIAL CORPORATION
REAL MATTERS INC COM
ROYAL BANK OF CANADA
TOROMONT INDS LTD
TOPICUS.COM INC.
THOMSON REUTERS CORP
TMX GROUP LTD COM