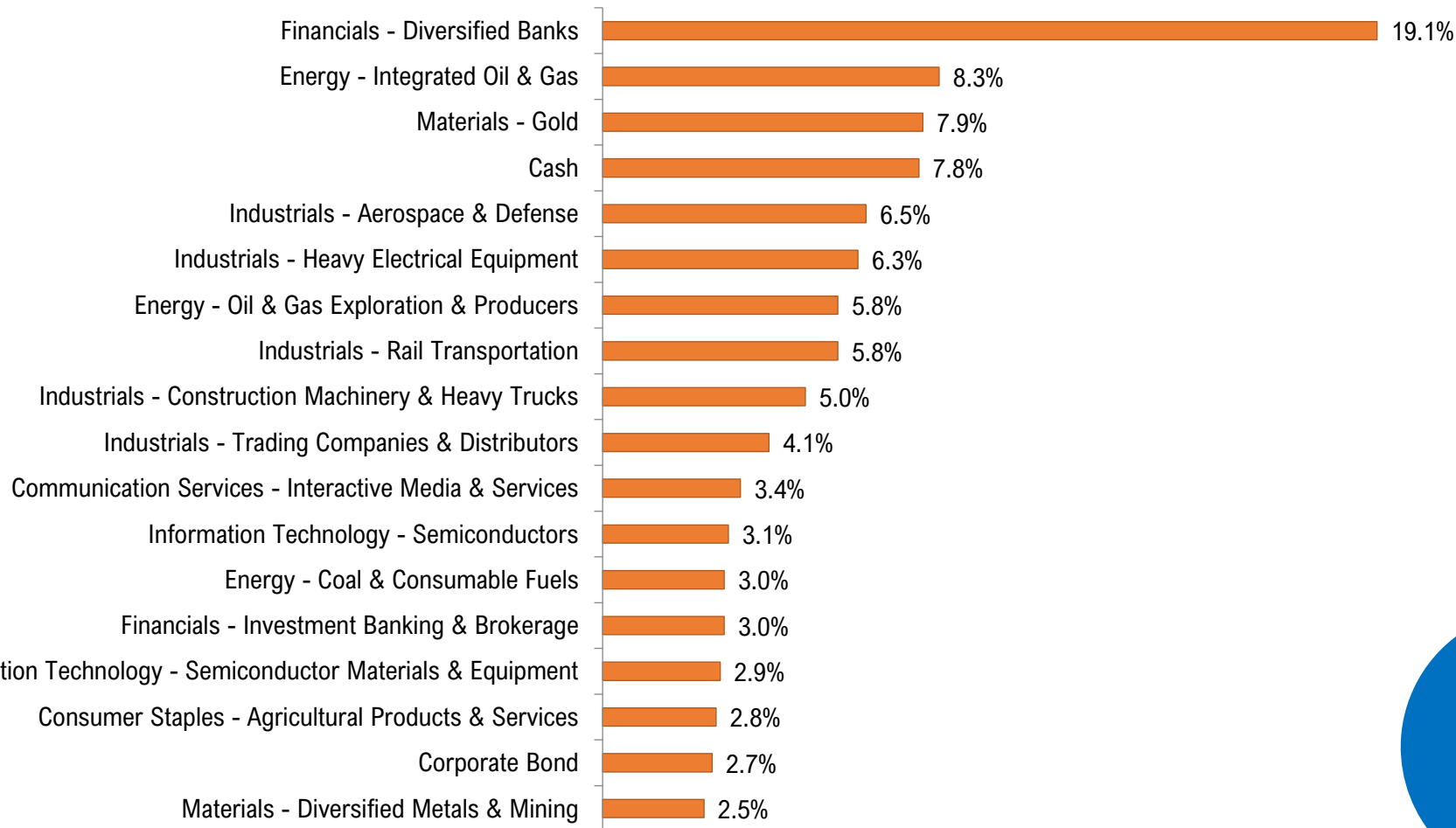


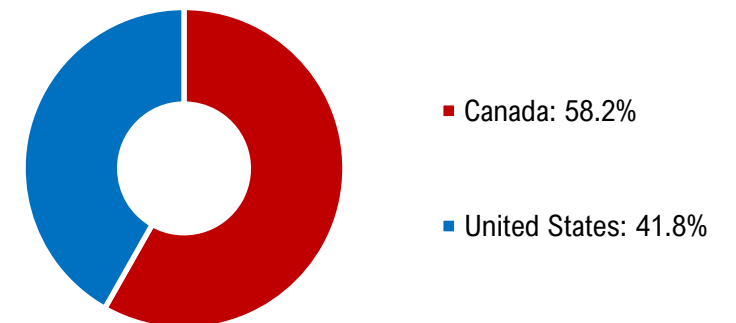
# TACTICAL INCOME GROWTH FUND



## Sector Allocation

Industrials	27.7%
Financials	22.1%
Energy	17.1%
Materials	10.4%
Cash	7.8%
Information Technology	6.0%
Communication Services	3.4%
Consumer Staples	2.8%
Corporate Bond	2.7%

## Geographic Allocation



# TACTICAL INCOME GROWTH FUND

<b>27.7%</b>	<b>INDUSTRIALS</b>
US;HWM	Howmet Aerospace Inc
US;BWXT	BWX Technologies Inc
US;GEV	GE Vernova Inc
US;CAT	Caterpillar Inc
CA;FTT	Finning International Inc
CA;CP	Canadian Pacific Kansas City Ltd
US;SMERY	Siemens Energy AG
US;CSX	CSX Corp
<b>22.1%</b>	<b>FINANCIALS</b>
CA;CM	Canadian Imperial Bank of Commerce
CA;BMO	Bank of Montreal
CA;NA	National Bank of Canada
CA;RY	Royal Bank of Canada
US;C	Citigroup Inc
US;MS	Morgan Stanley
US;SAN	Banco Santander
<b>17.1%</b>	<b>ENERGY</b>
CA;SU	Suncor Energy Inc
CA;IMO	Imperial Oil Ltd
CA;TVE	Tamarack Valley Energy Ltd
CA;CCO	Cameco Corp

<b>10.4%</b>	<b>MATERIALS</b>
CA;AGI	Alamos Gold Inc.
CA;AEM	Agnico Eagle Mines Ltd
CA;HBM	Hudbay Materials Inc
CA;WPM	Wheaton Precious Metals
<b>6.0%</b>	<b>INFORMATION TECHNOLOGY</b>
US;NVDA	NVIDIA Corp
US;LRCX	Lam Research Corp
<b>3.4%</b>	<b>COMMUNICATION SERVICES</b>
US;GOOGL	Alphabet Inc
<b>2.8%</b>	<b>CONSUMER STAPLES</b>
US;BG	Bunge Global SA
<b>2.7%</b>	<b>CORPORATE BOND</b>
Bond	Tamarack Valley Energy Ltd 7.25% 10MAY27

<b>7.8%</b>	<b>CASH AND CASH EQUIVALENTS</b>
<b>0.0%</b>	<b>INDEX HEDGE AS AT MAY 1, 2026</b>