

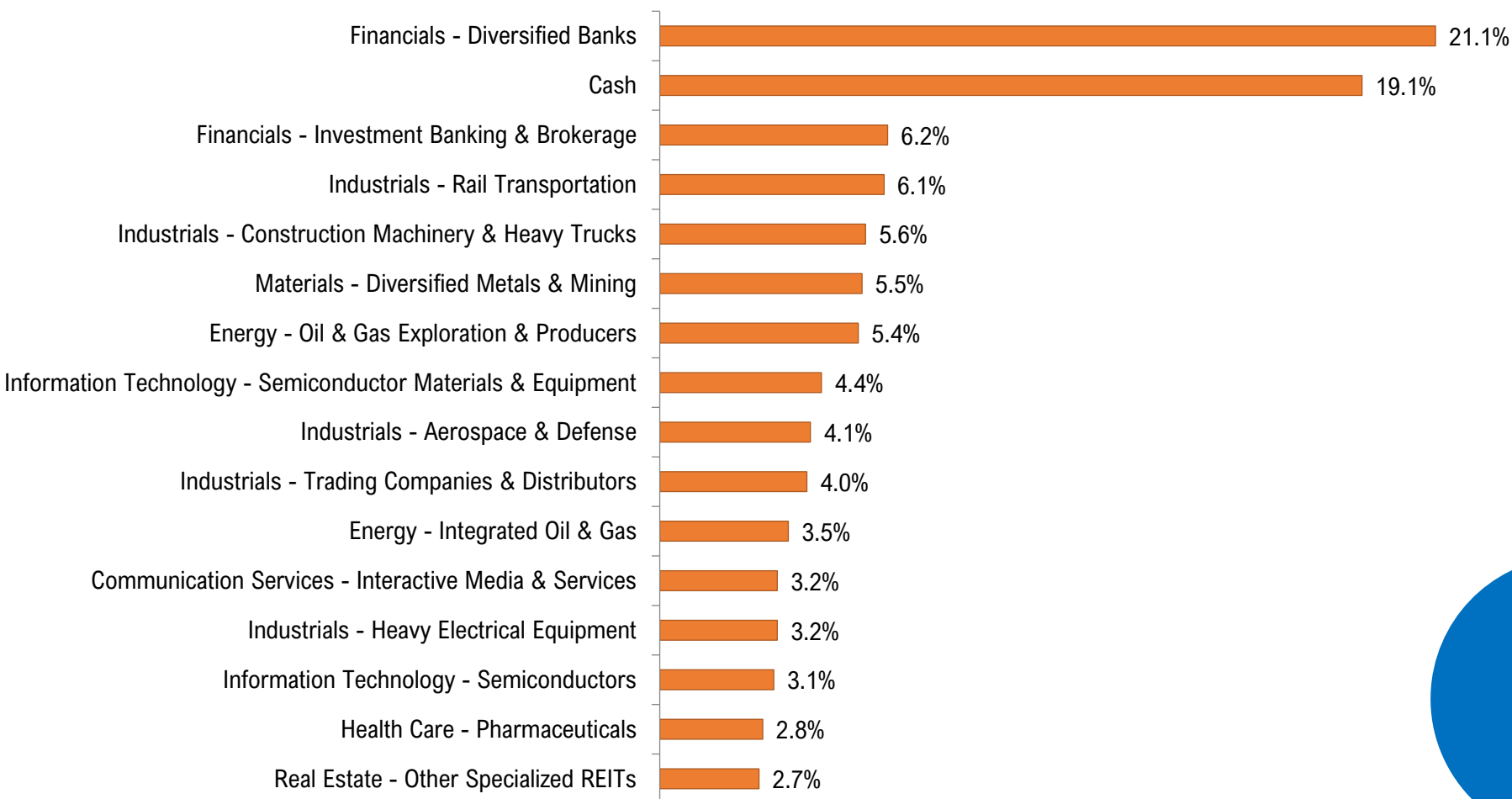
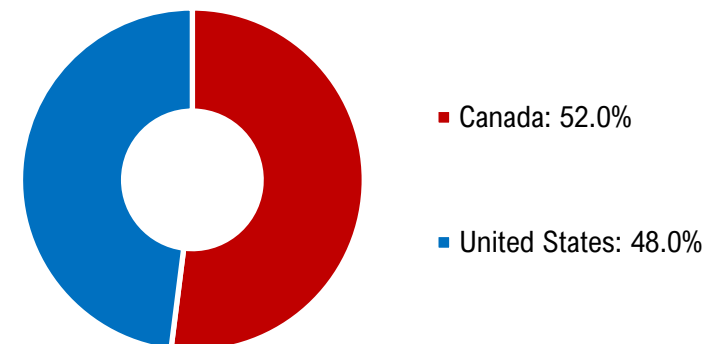
TACTICAL INCOME GROWTH FUND



Sector Allocation

Financials	27.3%
Industrials	23.0%
Cash	19.1%
Energy	8.9%
Information Technology	7.5%
Materials	5.5%
Communication Services	3.2%
Health Care	2.8%
Real Estate	2.7%

Geographic Allocation



TACTICAL INCOME GROWTH FUND

27.3%	FINANCIALS
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
US;GS	Goldman Sachs Group

23.0%	INDUSTRIALS
US;HWM	Howmet Aerospace Inc
US;GEV	GE Vernova Inc
US;CAT	Caterpillar Inc
CA;FTT	Finning International Inc
CA;CP	Canadian Pacific Kansas City Ltd
US;CSX	CSX Corp

8.9%	ENERGY
CA;IMO	Imperial Oil Ltd
CA;TVE	Tamarack Valley Energy Ltd

7.5%	INFORMATION TECHNOLOGY
US;NVDA	NVIDIA Corp
US;LRCX	Lam Research Corp

5.5%	MATERIALS
CA;HBM	Hudbay Materials Inc
US;BHP	BHP Group Ltd

3.2%	COMMUNICATION SERVICES
US;GOOGL	Alphabet Inc

2.8%	HEALTH CARE
US;LLY	Eli Lilly & Co

2.7%	REAL ESTATE
US;IRM	Iron Mountain Inc

19.1%	CASH AND CASH EQUIVALENTS
-------	---------------------------

0.0%	INDEX HEDGE AS AT JULY 1, 2026
------	--------------------------------