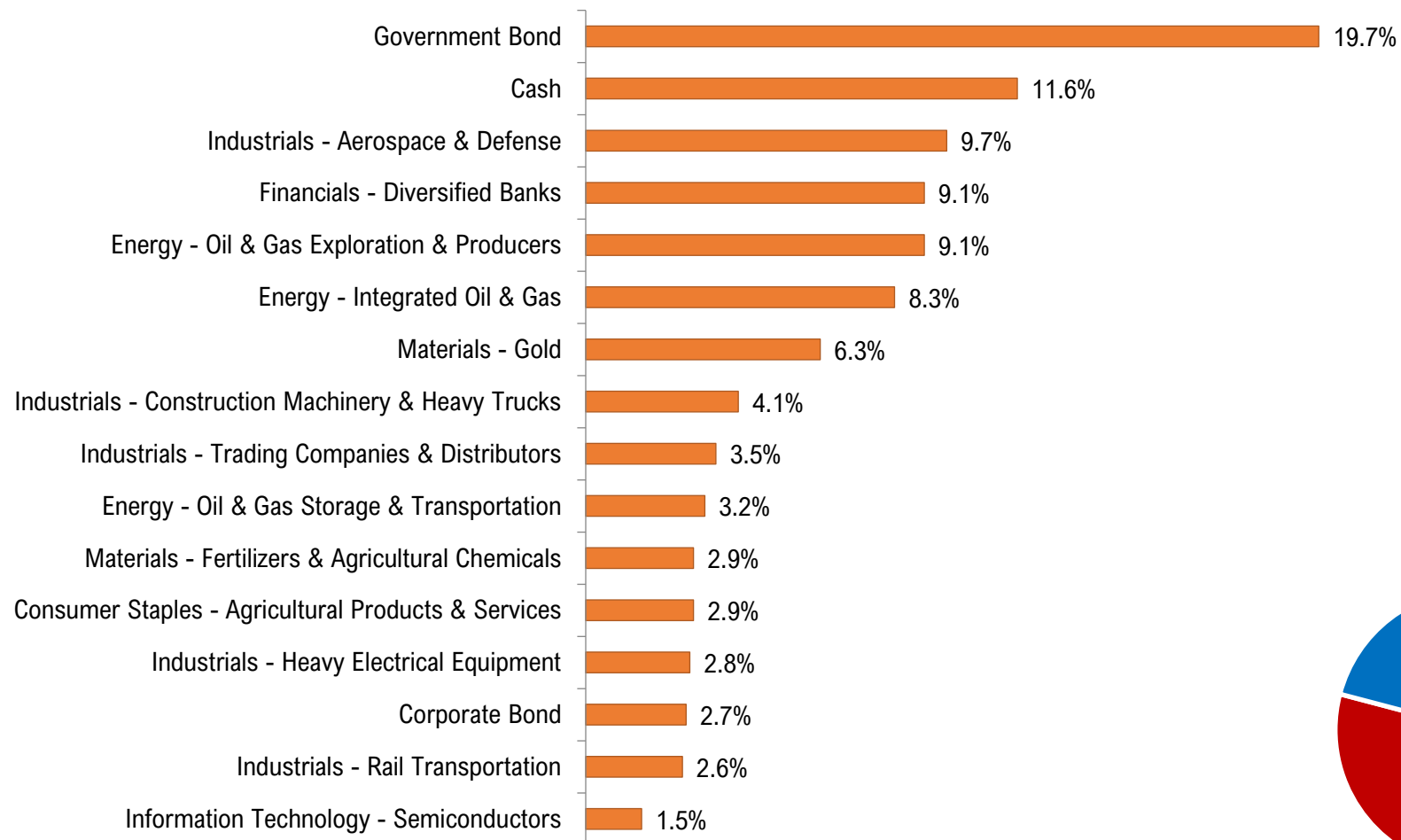


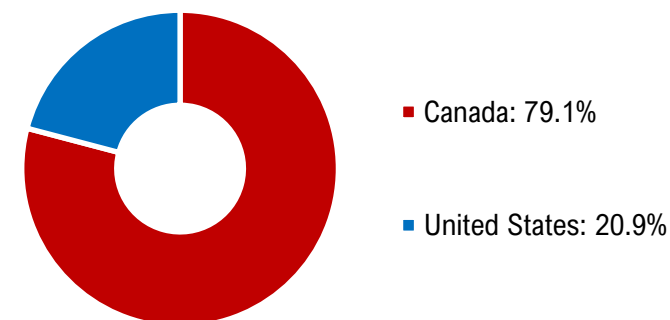
TACTICAL INCOME GROWTH FUND



Sector Allocation

| | |
|------------------------|-------|
| Industrials | 22.7% |
| Energy | 20.6% |
| Government Bond | 19.7% |
| Cash | 11.6% |
| Materials | 9.2% |
| Financials | 9.1% |
| Consumer Staples | 2.9% |
| Corporate Bond | 2.7% |
| Information Technology | 1.5% |

Geographic Allocation



TACTICAL INCOME GROWTH FUND

| | |
|--------------|----------------------------------|
| 22.7% | INDUSTRIALS |
| US;HWM | Howmet Aerospace Inc |
| US;GD | General Dynamics Corp |
| US;RTX | Raytheon Technologies Corp |
| US;CAT | Caterpillar Inc |
| CA;FTT | Finning International Inc |
| CA;CP | Canadian Pacific Kansas City Ltd |
| US;SMERY | Siemens Energy AG |
| 20.6% | ENERGY |
| CA;SU | Suncor Energy Inc |
| CA;IMO | Imperial Oil Ltd |
| CA;TVE | Tamarack Valley Energy Ltd |
| CA;CNQ | Canadian Natural Resources |
| CA;ENB | Enbridge Inc |
| 19.7% | GOVERNMENT BOND |
| Bond | Canada T-Bill 20MAY26 |
| 9.2% | MATERIALS |
| CA;AGI | Alamos Gold Inc. |
| CA;AEM | Agnico Eagle Mines Ltd |
| CA;NTR | Nutrien Ltd |

| | |
|-------------|--|
| 9.1% | FINANCIALS |
| CA;CM | Canadian Imperial Bank of Commerce |
| CA;BMO | Bank of Montreal |
| CA;NA | National Bank of Canada |
| 2.9% | CONSUMER STAPLES |
| US;BG | Bunge Global SA |
| 2.7% | CORPORATE BOND |
| Bond | Tamarack Valley Energy Ltd 7.25% 10MAY27 |
| 1.5% | INFORMATION TECHNOLOGY |
| US;NVDA | NVIDIA Corp |

| | |
|--------------|--|
| 11.6% | CASH AND CASH EQUIVALENTS |
| 0.0% | INDEX HEDGE AS AT APRIL 1, 2026 |