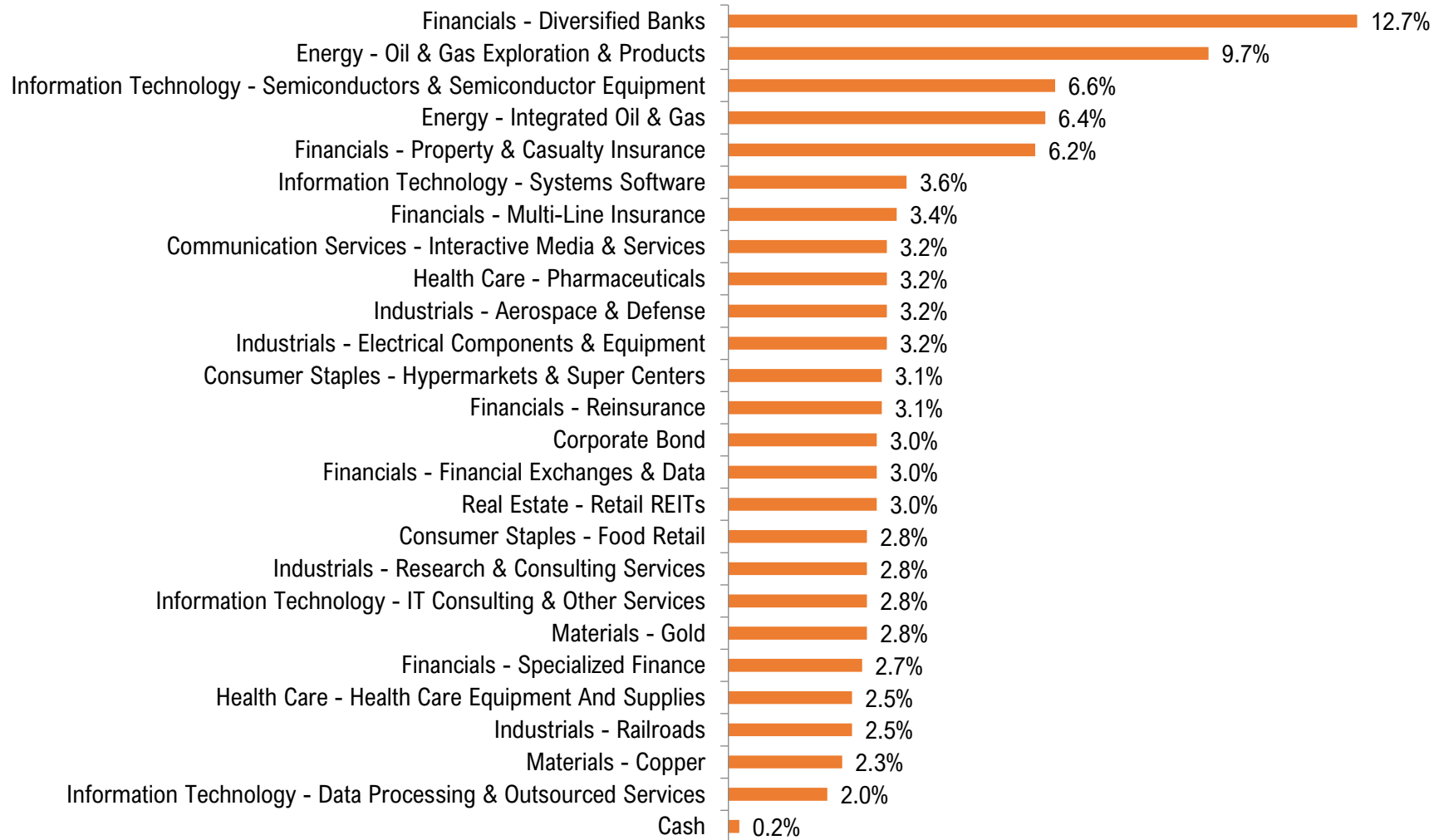


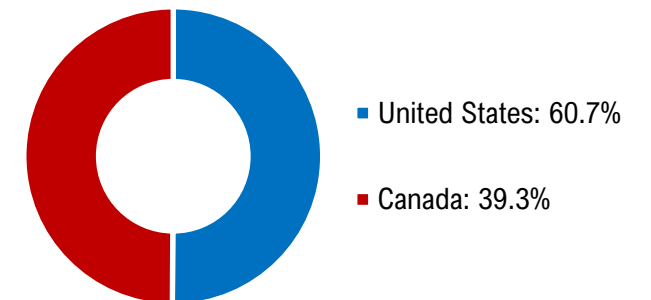
DISCIPLINED LEADERSHIP TACTICAL INCOME GROWTH FUND



Sector Allocation

Financials	31.1%
Energy	16.1%
Information Technology	15.0%
Industrials	11.7%
Consumer Staples	5.9%
Health Care	5.7%
Materials	5.1%
Communication Services	3.2%
Corporate Bond	3.0%
Real Estate	3.0%
Cash	0.2%

Geographic Allocation



DISCIPLINED LEADERSHIP TACTICAL INCOME GROWTH FUND

31.1%	FINANCIALS
US;ALL	Allstate Corp
CA;CM	Canadian Imperial Bank of Commerce
US;C	Citigroup Inc
CA;EFN	Element Fleet Management Corp
CA;FFH	Fairfax Financial Holdings Ltd
US;JPM	JPMorgan Chase & Co
CA;NA	National Bank of Canada
US;PGR	Progressive Corp
US;RGA	Reinsurance Group of America Inc
CA;X	TMX Group Ltd
16.1%	ENERGY
CA;CNQ	Canadian Natural Resources Ltd
US;COP	ConocoPhillips
CA;IMO	Imperial Oil Ltd
CA;SU	Suncor Energy Inc
CA;TOU	Tourmaline Oil Corp
15.0%	INFORMATION TECHNOLOGY
US;AVGO	Broadcom Inc
US;IBM	International Business Machines Corp
US;MSFT	Microsoft Corp
US;NVDA	NVIDIA Corp
US;V	Visa Inc

11.7%	INDUSTRIALS
CA;CP	Canadian Pacific Railway Ltd
US;ETN	Eaton Corp PLC
US;GD	General Dynamics Corp
CA;TRI	Thomson Reuters Corp
5.9%	CONSUMER STAPLES
US;COST	Costco Wholesale Corp
CA;L	Loblaw Companies Ltd
5.7%	HEALTH CARE
US;LLY	Eli Lilly & Co
US;SYK	Stryker Corp
5.1%	MATERIALS
CA;AEM	Agnico Eagle Mines Ltd
US;FCX	Freeport-McMoRan Inc
3.2%	COMMUNICATION SERVICES
US;META	Meta Platforms
3.0%	CORPORATE BOND
Bond	Tamarack Valley Energy Ltd 7.25% 10MAY27

3.0%	REAL ESTATE
US;SPG	Simon Property Group Inc
0.2%	CASH AND CASH EQUIVALENTS
0.0%	INDEX HEDGE AS AT APRIL 15, 2024