

### Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.69%	BMO High Yield U.S. Corporate Bond Hedged to CAD ETF	17.45%
Cash & Cash Equivalents	0.45%	iShares S&P/TSX Canadian Preferred Share Index ETF	13.69%
<b>Total</b>	<b>100.14%</b>	BMO Emerging Markets Bond Hedged to CAD Index ETF	12.81%
<b>Other Assets and Liabilities</b>	<b>(0.14%)</b>	iShares Convertible Bond Index ETF	9.01%
<b>Total Net Asset Value</b>	<b>100.00%</b>	BMO Mid-Term U.S. IG Corporate Bond Index ETF	8.19%
		Vanguard U.S. Dividend Appreciation Index ETF	5.59%
		Vanguard Canadian Short-Term Bond Index ETF	4.43%
		iShares S&P/TSX Capped Financials Index ETF	4.35%
		iShares Core S&P/TSX Composite High Dividend Index ETF	3.49%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	3.27%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	3.09%
		BMO Equal Weight REITs Index ETF	2.77%
		iShares Canadian Corporate Bond Index ETF	2.76%
		BMO Equal Weight Utilities Index ETF	2.24%
		Horizons Cdn Select Universe Bond ETF	1.99%
		iShares Canadian Government Bond Index ETF	1.63%
		iShares Global Real Estate Index ETF	1.53%
		iShares Core Canadian Long Term Bond Index ETF	1.40%
		<b>Total Net Asset Value</b>	<b>\$16,339,287</b>

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of September 30, 2023 (unaudited).

(10/23)