

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.74%	iShares 1-5 Year Laddered Government Bond Index ETF	16.35%
Cash & Cash Equivalents	0.36%	iShares Convertible Bond Index ETF	15.45%
Total	100.10%	BMO High Yield US Corporate Bond Hedged to CAD ETF	9.65%
Other Assets and Liabilities	(0.10%)	iShares S&P/TSX Canadian Preferred Share Index ETF	9.53%
Total Net Asset Value	100.00%	BMO Equal Weight Utilities Index ETF	8.63%
		BMO Emerging Markets Bond Hedged to CAD Index ETF	8.38%
		Vanguard Canadian Short-Term Bond Index ETF	4.60%
		iShares Canadian Corporate Bond Index ETF	2.97%
		iShares Core S&P/TSX Composite High Dividend Index ETF	2.81%
		BMO Mid-Term US IG Corporate Bond Index ETF	2.76%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	2.73%
		Horizons Cdn Select Universe Bond ETF	2.53%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	2.50%
		iShares Canadian Government Bond Index ETF	2.39%
		BMO Equal Weight REITs Index ETF	2.24%
		iShares S&P/TSX Capped Financials Index ETF	2.06%
		iShares Core Canadian Long Term Bond Index ETF	1.99%
		iShares Global Real Estate Index ETF	1.29%
		Vanguard US Dividend Appreciation Index ETF	0.88%
		Total Net Asset Value	\$19,557,456

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, 2022 (unaudited).

(10/22)