

### Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.76%	BMO High Yield U.S. Corporate Bond Hedged to CAD ETF	18.99%
Cash & Cash Equivalents	0.33%	iShares S&P/TSX Canadian Preferred Share Index ETF	13.96%
<b>Total</b>	<b>100.09%</b>	BMO Emerging Markets Bond Hedged to CAD Index ETF	11.33%
<b>Other Assets and Liabilities</b>	<b>(0.09%)</b>	Vanguard Canadian Short-Term Bond Index ETF	9.97%
<b>Total Net Asset Value</b>	<b>100.00%</b>	iShares Convertible Bond Index ETF	7.08%
		Vanguard U.S. Dividend Appreciation Index ETF	5.35%
		iShares Canadian Corporate Bond Index ETF	3.57%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	3.53%
		iShares Core S&P/TSX Composite High Dividend Index ETF	3.45%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	3.38%
		BMO Mid-Term U.S. IG Corporate Bond Index ETF	2.88%
		iShares S&P/TSX Capped Financials Index ETF	2.78%
		Horizons Cdn Select Universe Bond ETF	2.53%
		BMO Equal Weight REITs Index ETF	2.41%
		iShares Global Real Estate Index ETF	2.19%
		iShares 1-5 Year Laddered Government Bond Index ETF	1.50%
		iShares Core Canadian Long Term Bond Index ETF	1.49%
		<b>Total Net Asset Value</b>	<b>\$15,922,371</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 March 31, 2024 (unaudited).