



FEBRUARY 2024

Communication Services & Information Technology			Gold & Precious Metals		
BCE Inc. *	BCE	Desmond Lau	Agnico Eagle Mines Ltd.	AEM	Martin Pradier
Cogeco Communications Inc.	CCA	Desmond Lau	Barrick Gold Corp. *	ABX	Martin Pradier
Constellation Software Inc.	CSU	Desmond Lau	Franco-Nevada Corp.	FNV	Martin Pradier
Quebecor Inc.	QBR.b	Desmond Lau	Lundin Gold Inc. *	LUG	Martin Pradier
Rogers Communications Inc. *	RCI.b	Desmond Lau	Lundin Mining Corp. *	LUN	Martin Pradier
Shopify Inc. *	SHOP	Desmond Lau	Newmont Corp. *	NGT	Martin Pradier
Telus Corp. *	T	Desmond Lau	Nutrien Ltd. *	NTR	Martin Pradier
Telus International *	TIXT	Desmond Lau	Teck Resources Ltd. *	TECK.b	Martin Pradier
Consumer Staples & Consumer Discretionary			Wheaton Precious Metals Corp. *	WPM	Martin Pradier
Advance Auto Parts, Inc. *	AAP	Jacob Liu	Healthcare		
Alimentation Couche-Tard Inc.	ATD	Kathleen Wong	dentalcorp Holdings Inc.	DNTL	Jacob Liu
Canadian Goose Holdings Inc. *	GOOS	Kathleen Wong	Industrials		
Canadian Tire Corp.	CTC.a	Kathleen Wong	Air Canada	AC	Dan Fong
Dollarama Inc.	DOL	Kathleen Wong	AtkinsRealis	ATRL	Dimitry Khmelnsky
Empire Company Ltd.	EMP.a	Kathleen Wong	Bombardier Inc.	BBD.b	Dan Fong
George Weston Ltd.	WN	Kathleen Wong	Brookfield Business Partners L.P. *	BBU	Dimitry Khmelnsky
Linamar Corp.	LNR	Dan Fong	Canadian National Railway Co. *	CNR	Dan Fong
Loblaw Companies Ltd.	L	Kathleen Wong	Canadian Pacific Kansas City Ltd. *	CP	Dan Fong
Magna International Inc. *	MGA	Dan Fong	Element Fleet Management	EFN	Shalabh Garg
Martinrea International Inc.	MRE	Dan Fong	GFL Environmental Inc. *	GFL	Darryl McCoubrey
Metro Inc.	MRU	Kathleen Wong	TFI International Inc. *	TFII	Dan Fong
Neighbourly Pharmacy Inc.	NBLY	Kathleen Wong	Waste Connections Inc. *	WCN	Darryl McCoubrey
Restaurant Brands International *	QSR	Kathleen Wong	WSP Global Inc.	WSP	Dimitry Khmelnsky
Saputo Inc.	SAP	Kathleen Wong	REITs / Real Estate		
Energy			Allied Properties REIT	AP.un	Shalabh Garg
ARC Resources Ltd.	ARX	Dan Fong	Boardwalk REIT	BEI.un	Shalabh Garg
Canadian Natural Resources Ltd. *	CNQ	Dan Fong	Canadian Apartment Properties REIT	CAR.un	Shalabh Garg
Cenovus Energy Inc. *	CVE	Dan Fong	Dream Industrial REIT	DIR.un	Shalabh Garg
Enbridge Inc. *	ENB	Darryl McCoubrey	Dream Office REIT	D.un	Shalabh Garg
Imperial Oil Ltd. *	IMO	Dan Fong	First Capital REIT	FCR.un	Shalabh Garg
Suncor Energy Inc. *	SU	Dan Fong	Granite REIT *	GRT.un	Shalabh Garg
TC Energy Corp. *	TRP	Darryl McCoubrey	Interrent REIT	IIP.un	Shalabh Garg
Tourmaline Oil Corp.	TOU	Dan Fong	Killam Apartment REIT	KMP.un	Shalabh Garg
Financial Services			RioCan REIT	REI.un	Shalabh Garg
Bank of Montreal *	BMO	Nigel D'Souza	Smart Centres REIT	SRU.un	Shalabh Garg
Bank of Nova Scotia *	BNS	Nigel D'Souza	Utilities & Infrastructure		
Brookfield Asset Management Ltd. *	BAM	Dimitry Khmelnsky	AltaGas Ltd.	ALA	Benjamin Butler
Brookfield Corp. *	BN	Dimitry Khmelnsky	ATCO Ltd.	ACO.x	Darryl McCoubrey
Canadian Imperial Bank of Commerce *	CM	Nigel D'Souza	Brookfield Infrastructure Partners L.P. *	BIP	Dimitry Khmelnsky
Canadian Western Bank	CWB	Nigel D'Souza	Brookfield Renewable Partners L.P. *	BEP	Benjamin Butler
Great-West Lifeco Inc.	GWO	Nigel D'Souza	Canadian Utilities Ltd.	CU	Darryl McCoubrey
Intact Financial Corp.	IFC	Nigel D'Souza	Capital Power Corp.	CPX	Darryl McCoubrey
Laurentian Bank of Canada	LB	Nigel D'Souza	Emera Inc.	EMA	Darryl McCoubrey
Manulife Financial Corp. *	MFC	Nigel D'Souza	Fortis Inc. *	FTS	Darryl McCoubrey
National Bank of Canada	NA	Nigel D'Souza	Hydro One Ltd.	H	Darryl McCoubrey
Royal Bank of Canada *	RY	Nigel D'Souza	TransAlta Corp. *	TA	Darryl McCoubrey
Sun Life Financial Inc. *	SLF	Nigel D'Souza			
Toronto Dominion Bank *	TD	Nigel D'Souza			

* Cross listed: S&P/TSX & NYSE