

Summary of Investment Portfolio as at March 31, 2024

By Asset Type	Percentage of Total Net Asset Value
Funds/ETFs	138.95%
Cash	(37.54%)
Net Derivatives	(0.00%)
Other Net Assets /(Liabilities)	(1.41%)

All Long Position Direct Holdings	Industry Classification	Percentage of Total Net Asset Value
SPDR S&P500 ETF Trust	Funds	51.48%
Consumer Staples Select Sector SPDR Fund	Funds	50.86%
Invesco QQQ Trust Series 1	Funds	21.13%
ProShares VIX Short-Term Futures ETF	Funds	6.46%
CI Gold Bullion Fund	Funds	4.78%
iShares 1-3 Year Treasury Bond ETF	Funds	4.24%

All Short Position Direct Holdings	Industry Classification	Percentage of Total Net Asset Value
Cash	Cash	(37.54%)
USD/CAD Currency Forward Contracts 2024 04 18 SELL	Currency Forward	(0.00%)

By Country/Region Long Positions	Percentage of Total Net Asset Value
Canadian Securities	4.78%
U.S. Securities	134.17%

Long and Short Positions (excluding cash and other)	Industry Classification	Percentage of Total Net Asset Value
Long	Funds	138.95%
Short	Currency Forward	(0.00%)

TOTAL NET ASSET VALUE OF THE FUND as at MARCH 31, 2024	\$9,386,799
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Summary of Investment Portfolio as at March 31, 2024, cont.

Top 25 Long Positions	Percentage of Total Net Asset Value	All Short Positions	Percentage of Total Net Asset Value
Procter & Gamble Company	7.78%	Cash	(32.96%)
Costco Wholesale Corp	7.09%	USD/CAD Currency Forward Contracts 2024	
CBOE VIX Futures	6.46%	04 18 SELL	(0.00%)
Microsoft Corp	5.54%		
Walmart Inc.	5.29%		
Coca Cola Company	4.86%		
Gold	4.78%		
Apple Inc.	4.45%		
United States Treasury Bonds	4.24%		
NVIDIA Corp	3.95%		
Amazon.com Inc.	3.04%		
PepsiCo Inc.	3.03%		
Alphabet Inc.	3.01%		
Philip Morris International Inc.	2.38%		
Mondelez International Inc.	2.32%		
Meta Platforms Inc	2.27%		
Target Corp	1.91%		
Altria Group Inc.	1.77%		
Colgate Palmolive Co	1.70%		
Broadcom Inc.	1.63%		
Monster Beverage Corp	1.08%		
Tesla Inc.	1.07%		
Kimberly Clark Corp	1.01%		
Constellation Brands	0.99%		
Sysco Corp	0.93%		

The "Top 25 Holdings" of the Pool as a percentage of Net Asset Value have been presented in accordance with National Instrument 81-106 and assume that the Pool holds directly the positions held by the investment funds owned by the Pool. The summary of investment portfolio may change due to ongoing portfolio transactions of the fund. Quarterly updates are available.