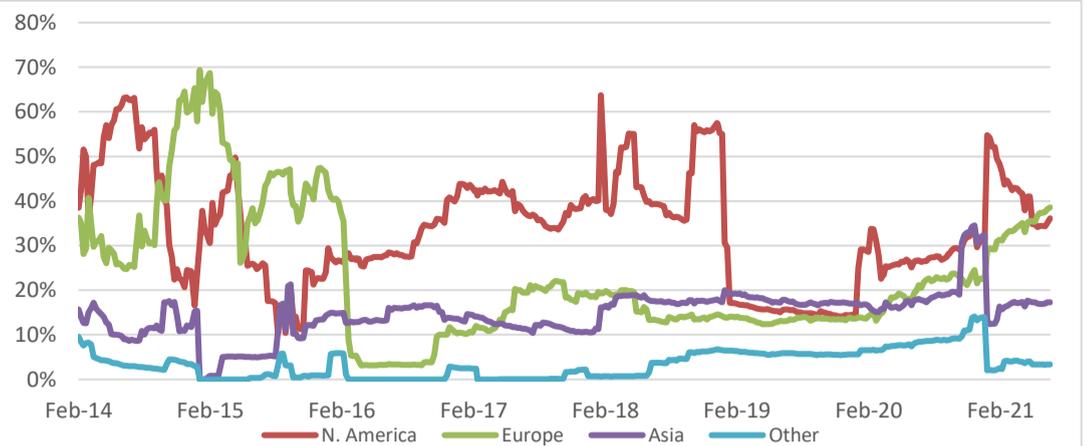
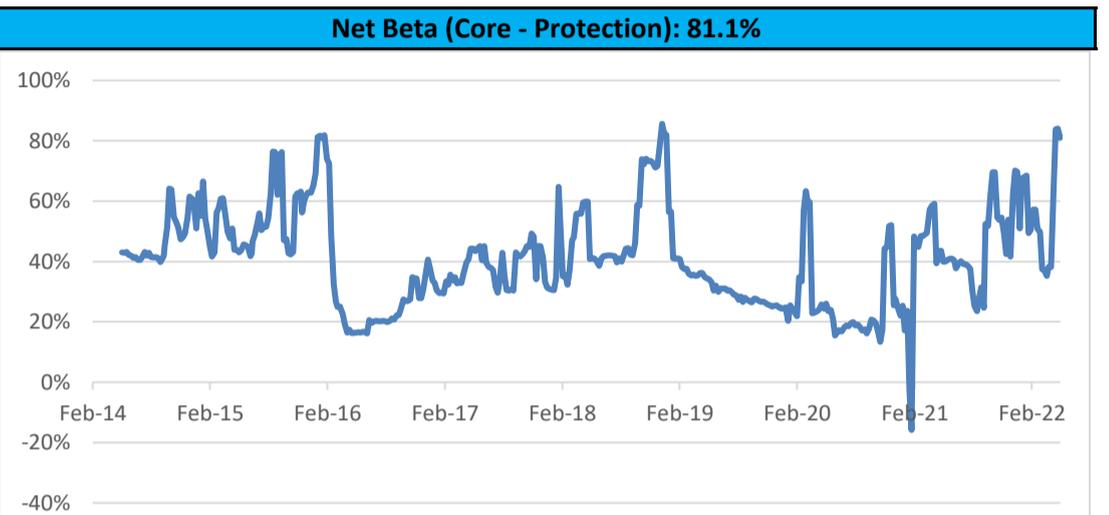


Tactical Asset Allocation

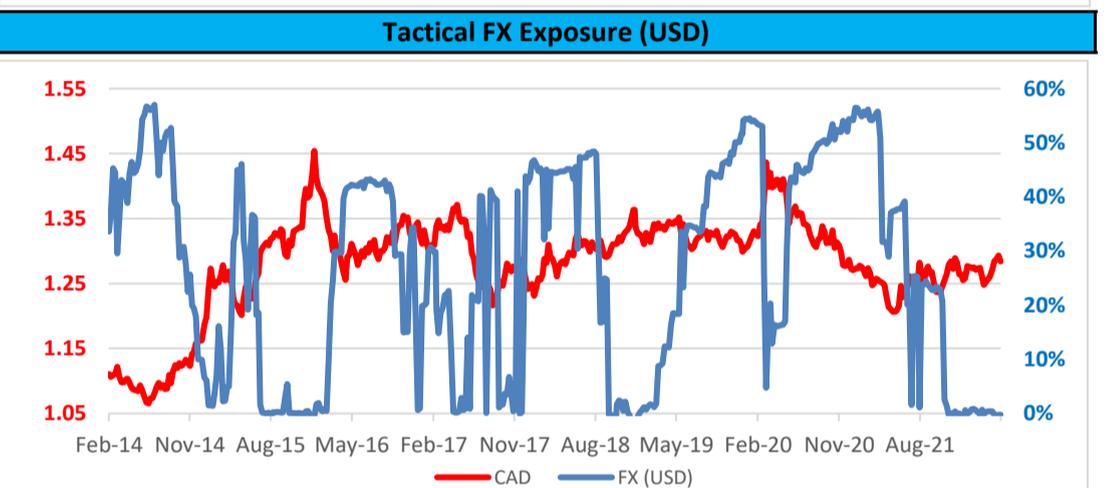
Equity	N. America	Europe	Asia	Other
05/20/22	20.3%	46.7%	25.4%	5.9%
05/13/22	20.1%	46.4%	25.2%	5.9%
Change	0.2%	0.3%	0.2%	0.0%
Benchmark	70.2%	13.6%	12.2%	4.0%



Sector	5/20/22	5/13/22	Change	BM
Basic Materials	7.65%	7.54%	0.1%	9.6%
Communications	11.36%	11.06%	0.3%	7.1%
Consumer, Cyclical	10.10%	10.19%	-0.1%	5.5%
Consumer, Non-cyclical	21.16%	21.32%	-0.2%	9.2%
Energy	3.70%	3.52%	0.2%	9.2%
Financial	19.29%	19.15%	0.1%	27.7%
Industrial	7.60%	7.50%	0.1%	0.0%
Technology	11.97%	11.87%	0.1%	2.6%
Utilities	4.57%	4.47%	0.1%	0.0%



As of: 05/20/22	05/20/22	05/13/22	Change
FX (USD)	-0.2%	-0.2%	0.0%
Beta ²	81.1%	84.1%	-3.0%
Protection	0.0%	0.0%	0.0%
Correlation	90.6%	91.6%	-1.0%
Yield ³	4.02%	4.01%	0.01%
ETF Holdings	7	7	0
Volatility ⁴	11.54%	11.33%	0.21%
CAD	1.2840	1.2929	-0.7%



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