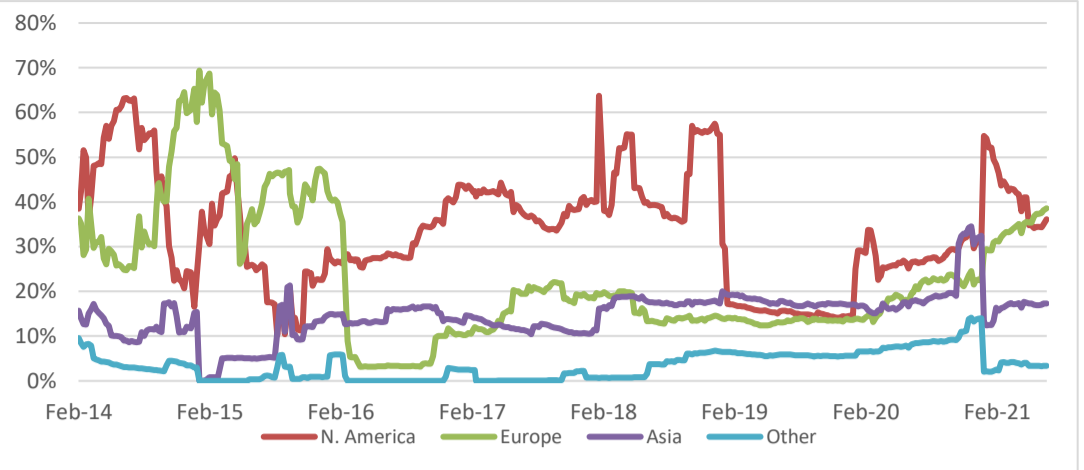


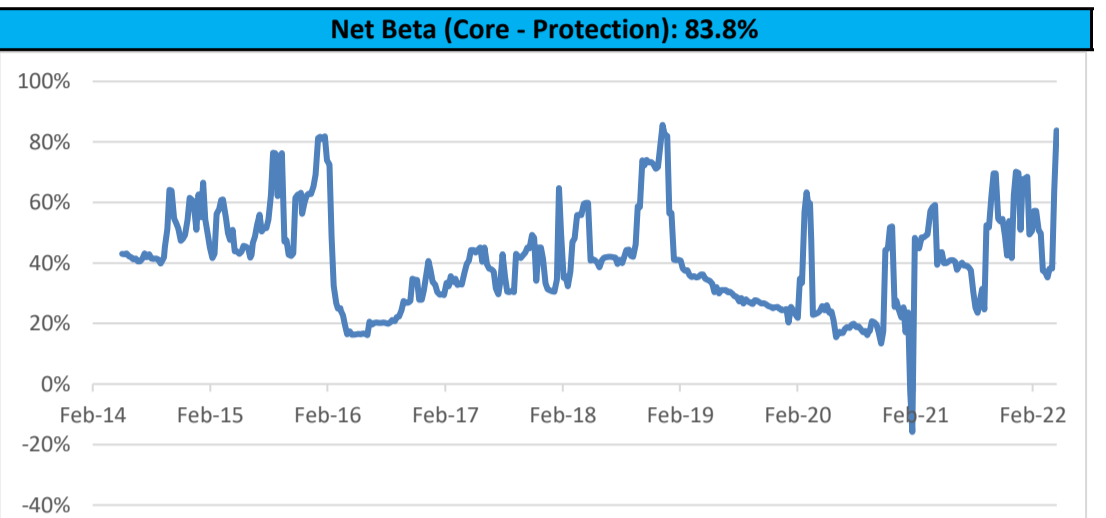


## Tactical Asset Allocation

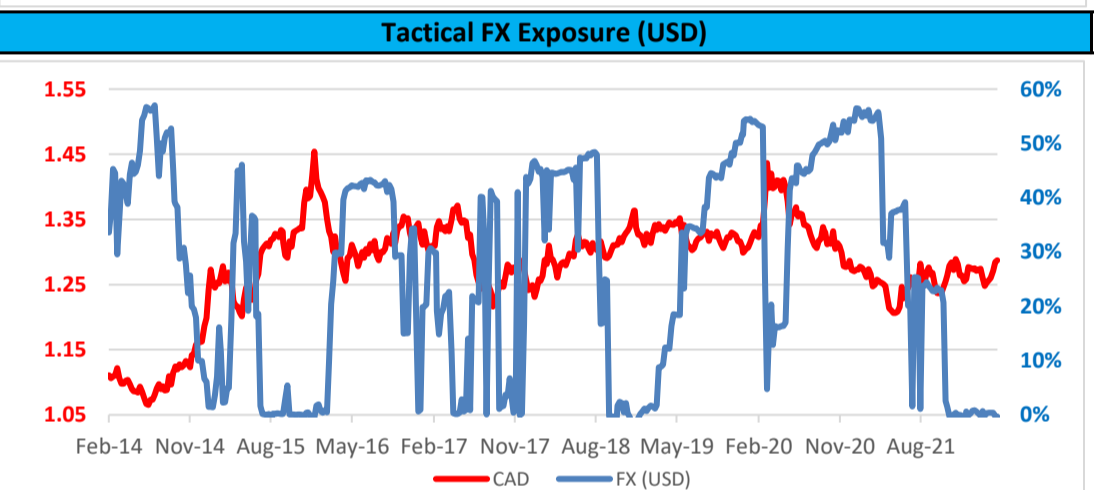
Equity	N. America	Europe	Asia	Other
05/06/22	20.1%	46.4%	25.2%	5.9%
04/29/22	20.3%	46.2%	24.5%	6.1%
Change	-0.2%	0.2%	0.7%	-0.2%
Benchmark	70.2%	13.6%	12.2%	4.0%



Sector	5/06/22	4/29/22	Change	BM
Basic Materials	7.54%	7.56%	0.0%	9.6%
Communications	11.06%	9.13%	1.9%	7.1%
Consumer, Cyclical	10.19%	10.31%	-0.1%	5.5%
Consumer, Non-cyclical	21.32%	24.53%	-3.2%	9.2%
Energy	3.52%	3.43%	0.1%	9.2%
Financial	19.15%	21.53%	-2.4%	27.7%
Industrial	7.50%	8.52%	-1.0%	0.0%
Technology	11.87%	6.86%	5.0%	2.6%
Utilities	4.47%	4.18%	0.3%	0.0%



As of: 05/06/22	05/06/22	04/29/22	Change
FX (USD)	-0.3%	-0.2%	-0.1%
Beta <sup>2</sup>	83.8%	63.9%	19.9%
Protection	0.0%	0.0%	0.0%
Correlation	91.2%	88.3%	2.9%
Yield <sup>3</sup>	3.94%	5.15%	-1.20%
ETF Holdings	7	7	0
Volatility <sup>4</sup>	10.78%	10.11%	0.67%
CAD	1.2875	1.2848	0.2%



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