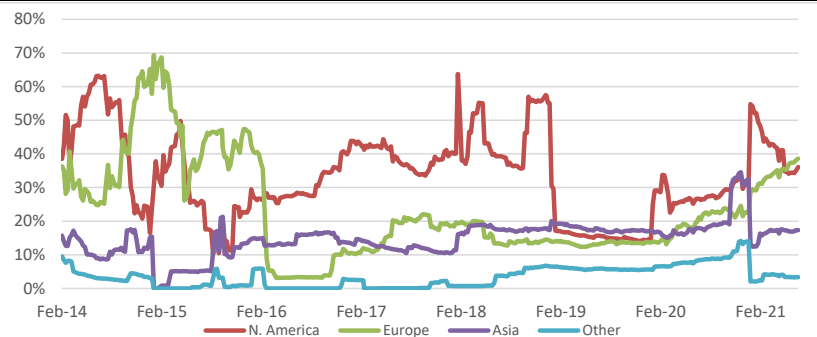
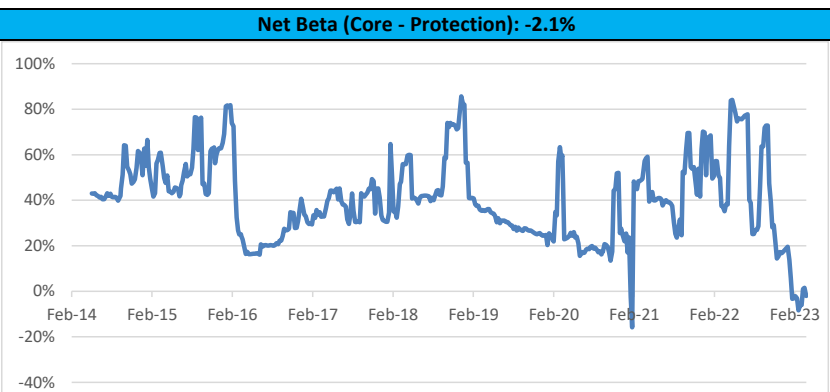


Tactical Asset Allocation

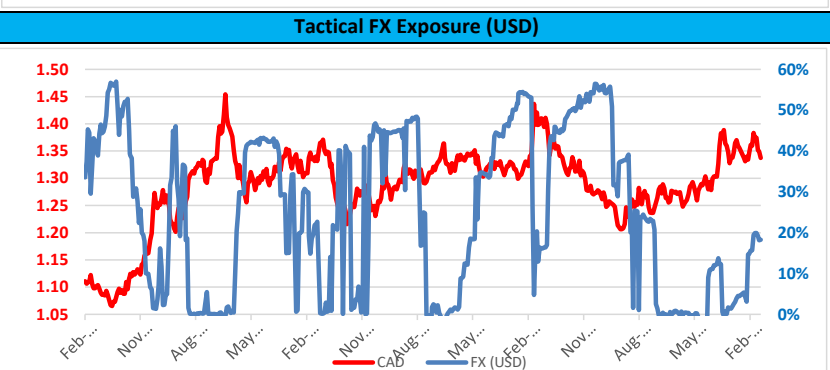
Equity	N. America	Europe	Asia	Other
04/14/23	31.1%	33.8%	28.4%	4.9%
04/06/23	31.4%	33.4%	28.5%	4.7%
Change	-0.2%	0.3%	-0.1%	0.2%
Benchmark	67.5%	13.7%	14.7%	4.0%



Sector	4/14/23	4/06/23	Change	BM
Basic Materials	6.57%	6.40%	0.2%	10.5%
Communications	8.22%	8.13%	0.1%	7.4%
Consumer, Cyclical	8.07%	7.91%	0.2%	6.9%
Consumer, Non-cyclical	15.60%	15.58%	0.0%	7.9%
Energy	9.01%	8.98%	0.0%	10.1%
Financial	17.73%	17.59%	0.1%	26.5%
Industrial	8.29%	8.21%	0.1%	0.0%
Technology	8.48%	8.70%	-0.2%	2.5%
Utilities	15.69%	15.92%	-0.2%	18.9%



As of: 04/14/23	04/14/23	04/06/23	Change
FX (USD)	18.3%	18.1%	0.1%
Beta ²	54.9%	54.9%	0.1%
Protection	-57.0%	-53.4%	-3.7%
Correlation	88.6%	88.8%	-0.2%
Yield ³	5.90%	5.98%	-0.07%
ETF Holdings	8	8	0
Volatility ⁴	10.15%	10.12%	0.04%
CAD	1.3374	1.3493	-0.9%



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