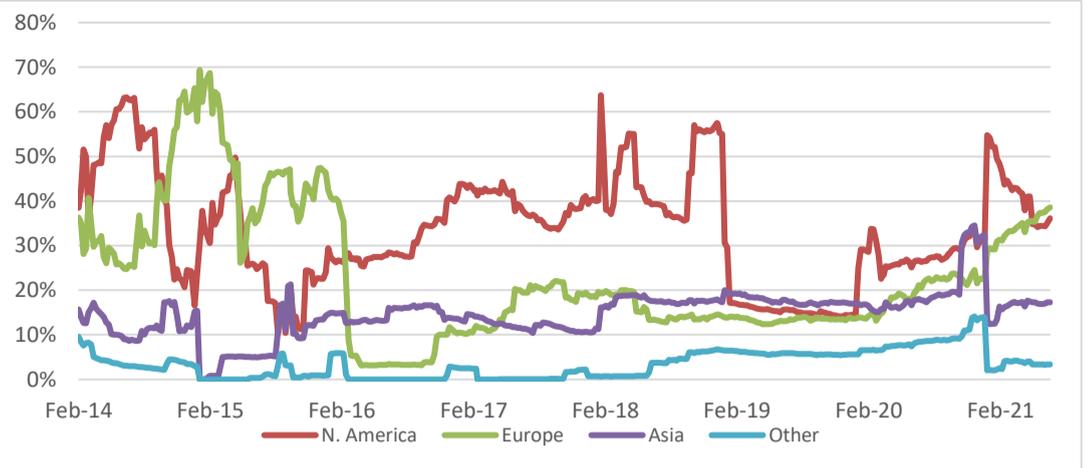


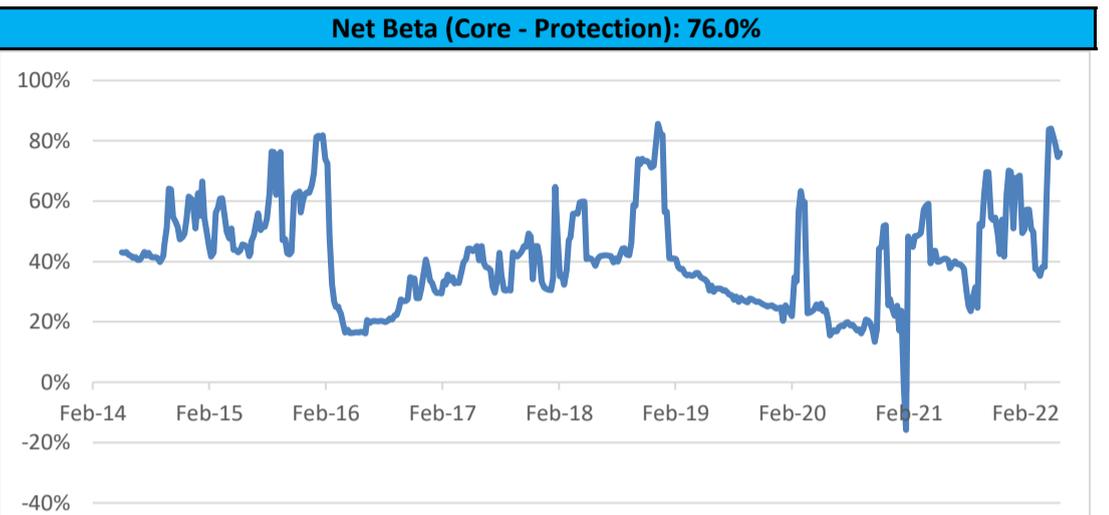


## Tactical Asset Allocation

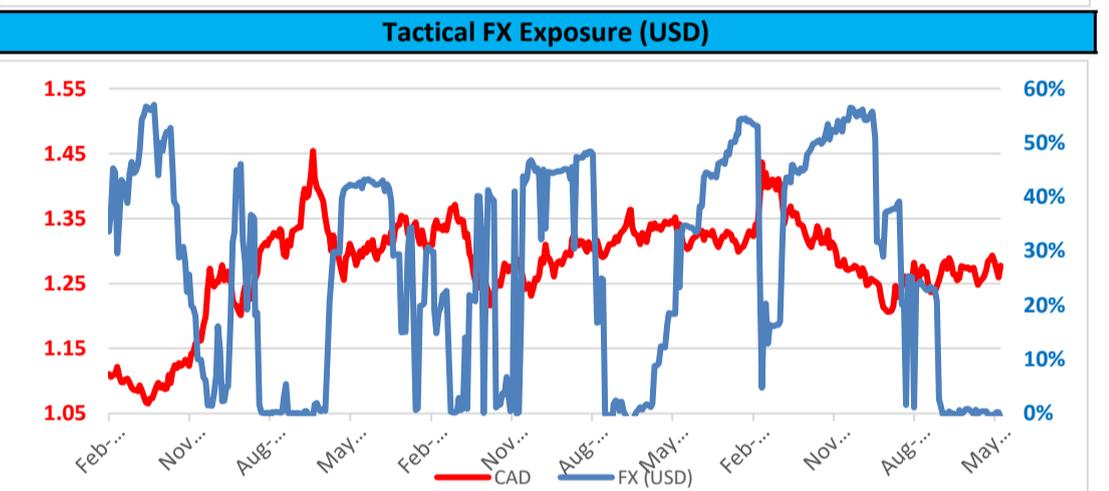
Equity	N. America	Europe	Asia	Other
06/10/22	19.6%	47.6%	25.5%	5.9%
06/03/22	20.0%	46.9%	25.2%	6.0%
Change	-0.3%	0.7%	0.3%	0.0%
Benchmark	69.5%	14.0%	12.5%	3.9%



Sector	6/10/22	6/03/22	Change	BM
Basic Materials	7.83%	7.69%	0.1%	9.9%
Communications	10.27%	10.87%	-0.6%	6.8%
Consumer, Cyclical	10.53%	9.81%	0.7%	5.3%
Consumer, Non-cyclical	20.49%	21.03%	-0.5%	8.9%
Energy	3.79%	3.75%	0.0%	9.3%
Financial	20.26%	19.58%	0.7%	28.4%
Industrial	8.17%	7.54%	0.6%	0.0%
Technology	12.20%	12.11%	0.1%	2.6%
Utilities	4.10%	4.63%	-0.5%	18.9%



As of: 06/10/22	06/10/22	06/03/22	Change
FX (USD)	-0.8%	0.2%	-1.0%
Beta <sup>2</sup>	76.0%	74.7%	1.3%
Protection	0.0%	0.0%	0.0%
Correlation	89.0%	87.3%	1.7%
Yield <sup>3</sup>	4.10%	3.92%	0.18%
ETF Holdings	7	7	0
Volatility <sup>4</sup>	12.70%	10.53%	2.17%
CAD	1.2776	1.2594	1.4%



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