

Meritage Tactical ETF Balanced Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Asset Allocation	% of Net Asset Value	Top Holdings	% of Net Asset Value
Fixed Income	45.8%	BMO Aggregate Bond Index ETF	29.9%
US Equity	21.6%	Schwab, US Broad Market ETF	14.8%
Canadian Equity	17.2%	BMO S&P/TSX Capped Composite Index ETF	14.3%
International Equity	15.1%	iShares Core MSCI EAFE ETF	9.5%
Cash, Money Market and Other Net Assets	0.3%	BMO Long Provincial Bond Index ETF	6.5%
Total Top Holdings (%)	100.0%	BMO MSCI USA HIGH QUAL INDX	4.2%
		BMO Low Volatility Canadian Equity ETF	3.6%
		HORIZONS US 7-10 YEAR TREASURY BOND ETF	3.4%
		BMO Corporate Bond Index ETF	3.0%
		NBI Liquid Alternatives ETF	3.0%
		Franklin FTSE Japan ETF	2.4%
		ProShares S&P 500 Dividend Aristocrats ETF	2.1%
		Schwab	1.9%
		iShares, Core MSCI Emerging Markets ETF	1.3%
		Cash, Money Market and Other Net Assets	0.1%
		Total Top Holdings (%)	100.0%
		Total Net Asset Value	\$138.1 M

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