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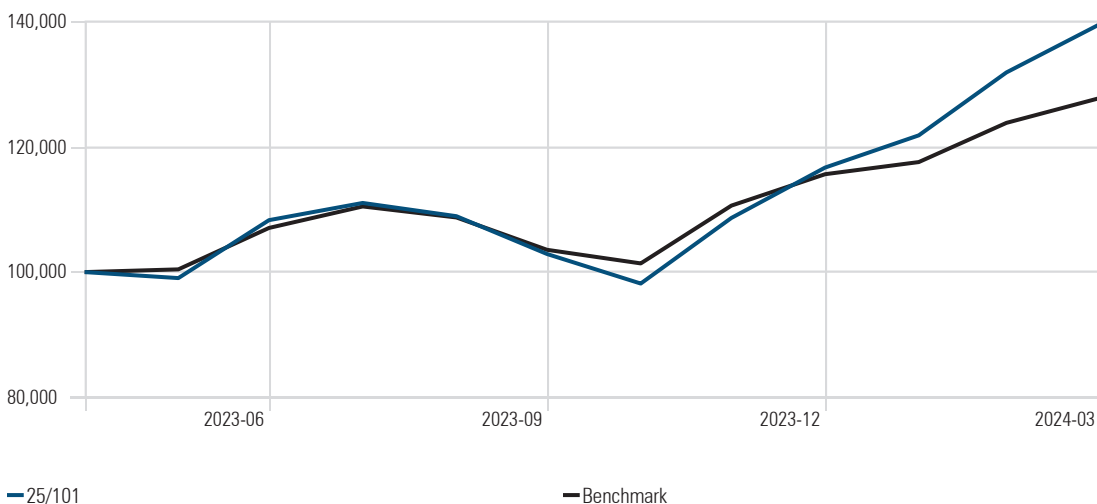
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Historical Performance (Gross of Fees in US Dollars)



Mandate Overview

Start Date: April 19, 2023

Asset Category: Equity

Risk Profile: Growth

	1 month	1 quarter	6 months	YTD	Since Inception
S&P 25	5.87	19.69	35.79	19.69	39.72
Benchmark	3.22	10.56	23.48	10.56	27.89

Mandate Description

The objective of the Wolf on Bay Street S&P 25 is to achieve above average risk adjusted returns over a full market cycle. The portfolio is composed of S&P 500 stocks that are screened on fundamental factors and relative strength. The mandate is designed to focus on capital appreciation and long-term growth. The manager utilizes a proprietary screening approach designed to remove emotion and potential biases from the security selection process. The manager maintains oversight on the portfolio and makes the final decision on all securities held in the portfolio. The Wolf on Bay Street 25/101 is suitable for investors with a longer-term time horizon, generally greater than 10 years, and higher volatility must be acceptable for the potential longer-term capital gains. The portfolio invests only in equities and is designed to beat the return of the S&P500 over a full market cycle.

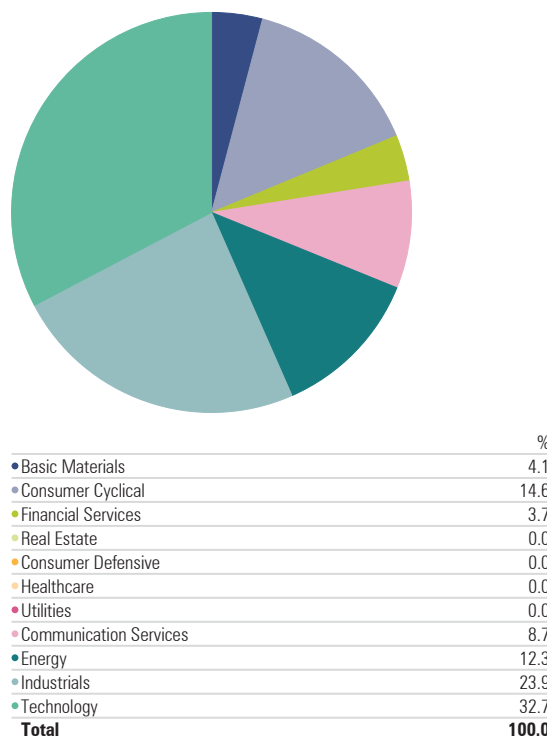
Risk Return Characteristics*

	S&P 25	Benchmark
YTD	19.69	10.56
2023	16.74	15.67

	Portfolio	Benchmark
Since Inception	39.72	27.89
Std Dev	19.84	14.26
Sharpe Ratio	1.68	1.58
Sortino Ratio	3.83	3.50
Alpha	3.01	0.00
Beta	1.34	1.00
Max Drawdown	-11.62	-8.25
Up Capture Ratio	139.02	100.00
Down Capture Ratio	142.52	100.00

*since inception annualized returns and analytics

Sector Allocation



Blended Benchmark: S&P 500TR USD

Return Data Source: Returns representative gross, composite WRAP returns in US\$ provided by Canaccord. The information herein has been obtained from sources that Canaccord Genuity Wealth Management believe to be reliable. However, Canaccord Genuity Wealth Management does not guarantee its accuracy or completeness and is not responsible for any errors or omissions. Reported returns and analytics are gross of fees but net of transactions costs, and are annualized for periods of longer than 12 months, unless otherwise stated. Past performance is not necessarily indicative of future results. Canaccord Genuity Wealth Management is a division of Canaccord Genuity Corp., Member of the Canadian Investor Protection Fund.



Portfolio

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	4.42	8.27	5.87										19.69
2023	—	—	—	—	-0.96	9.37	2.55	-1.91	-5.56	-4.60	10.70	7.42	—

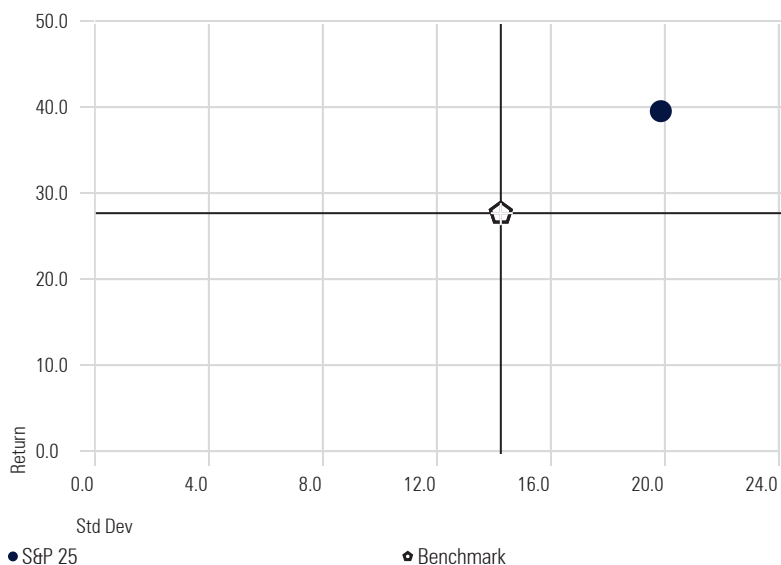
Benchmark

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.68	5.34	3.22										10.56
2023	6.28	-2.44	3.67	1.56	0.43	6.61	3.21	-1.59	-4.77	-2.10	9.13	4.54	26.29

Top Holdings

	Portfolio Weighting %
NVIDIA Corp	6.18
United Rentals Inc	4.50
W.W. Grainger Inc	4.42
Applied Materials Inc	4.40
Meta Platforms Inc Class A	4.40
Marathon Petroleum Corp	4.37
Lam Research Corp	4.28
Netflix Inc	4.25
PACCAR Inc	4.23
KLA Corp	4.10

Risk-Reward



Blended Benchmark: S&P 500TR USD

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