

Top 10 Relative Contributors and Detractors

Equity Funds

Quarter End as of March 31, 2024

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Canadian Equity**Canadian Core Equity Fund (F) vs. S&P/TSX Composite Index****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Toronto-Dominion Bank/The	2.83%	5.02%	0.22%
Shopify Inc	0.64%	4.18%	0.19%
Suncor Energy Inc	3.34%	1.91%	0.17%
Celestica Inc	0.44%	0.19%	0.10%
Barrick Gold Corp	0.80%	1.26%	0.09%
ARC Resources Ltd	0.96%	0.42%	0.08%
MEG Energy Corp	0.58%	0.24%	0.07%
Royal Bank of Canada	4.12%	6.15%	0.07%
Lundin Mining Corp	0.52%	0.24%	0.06%
Fairfax Financial Holdings Ltd	1.66%	1.01%	0.06%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Canadian Pacific Kansas City Ltd	0.95%	3.38%	-0.16%
Waste Connections Inc	0.74%	1.80%	-0.11%
Magna International Inc	1.22%	0.67%	-0.06%
B2Gold Corp	0.44%	0.16%	-0.06%
SSR Mining Inc	0.14%	0.07%	-0.05%
Nutrien Ltd	2.04%	1.16%	-0.05%
First Quantum Minerals Ltd	0.02%	0.22%	-0.05%
iA Financial Corp Inc	0.66%	0.30%	-0.04%
Endeavour Mining PLC	0.32%	—	-0.04%
Constellation Software Inc/Canada	1.94%	2.34%	-0.03%

Canadian Vector Equity Fund (F) vs. S&P/TSX Composite Index**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Fairfax Financial Holdings Ltd	2.98%	1.01%	0.24%
BCE Inc	0.09%	1.58%	0.23%
Shopify Inc	—	4.18%	0.22%
Celestica Inc	0.71%	0.19%	0.21%
MEG Energy Corp	0.97%	0.24%	0.16%
Suncor Energy Inc	3.18%	1.91%	0.15%
Alimentation Couche-Tard Inc	0.05%	1.95%	0.14%
Lundin Mining Corp	0.88%	0.24%	0.14%
Toronto-Dominion Bank/The	3.77%	5.02%	0.12%
Manulife Financial Corp	2.83%	1.82%	0.10%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Canadian Natural Resources Ltd	0.92%	3.20%	-0.30%
Canadian Pacific Kansas City Ltd	0.31%	3.38%	-0.21%
Waste Connections Inc	0.01%	1.80%	-0.18%
Magna International Inc	1.88%	0.67%	-0.14%
B2Gold Corp	0.67%	0.16%	-0.11%
SSR Mining Inc	0.21%	0.07%	-0.11%
Constellation Software Inc/Canada	0.10%	2.34%	-0.11%
iA Financial Corp Inc	0.97%	0.30%	-0.08%
Lightspeed Commerce Inc	0.30%	0.11%	-0.08%
Parex Resources Inc	0.41%	0.08%	-0.06%

US Equity**US Core Equity Fund (F) vs. Russell 3000 Index (net of tax)****Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.58%	1.24%	0.27%
Apple Inc	4.78%	5.77%	0.21%
Super Micro Computer Inc	0.14%	0.05%	0.11%
Boeing Co/The	0.16%	0.26%	0.04%
Marathon Petroleum Corp	0.29%	0.13%	0.04%
UnitedHealth Group Inc	0.78%	1.00%	0.04%
Adobe Inc	0.43%	0.57%	0.04%
Snowflake Inc	0.02%	0.13%	0.03%
Vistra Corp	0.09%	0.03%	0.03%
Intel Corp	0.28%	0.40%	0.03%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	2.72%	3.15%	-0.25%
Meta Platforms Inc	1.37%	1.91%	-0.12%
Amazon.com Inc	2.03%	3.05%	-0.09%
Eli Lilly & Co	0.95%	1.17%	-0.05%
General Electric Co	0.16%	0.32%	-0.04%
Berkshire Hathaway Inc	0.93%	1.47%	-0.04%
Johnson & Johnson	1.24%	0.81%	-0.03%
Walt Disney Co/The	0.24%	0.38%	-0.03%
Merck & Co Inc	0.33%	0.64%	-0.03%
Netflix Inc	0.25%	0.50%	-0.03%

US Vector Equity Fund (F) vs. Russell 3000 Index (net of tax)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	—	5.77%	1.25%
Tesla Inc	—	1.24%	0.56%
Super Micro Computer Inc	0.33%	0.05%	0.34%
Adobe Inc	—	0.57%	0.15%
Boeing Co/The	—	0.26%	0.11%
JPMorgan Chase & Co	2.15%	1.07%	0.09%
Exxon Mobil Corp	2.07%	0.87%	0.08%
UnitedHealth Group Inc	0.61%	1.00%	0.08%
Vistra Corp	0.15%	0.03%	0.07%
McDonald's Corp	—	0.45%	0.07%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	—	3.15%	-1.81%
Eli Lilly & Co	—	1.17%	-0.25%
Meta Platforms Inc	1.01%	1.91%	-0.20%
Amazon.com Inc	1.16%	3.05%	-0.16%
Microsoft Corp	—	6.19%	-0.11%
Broadcom Inc	0.17%	1.09%	-0.08%
Intel Corp	0.72%	0.40%	-0.07%
Comcast Corp	0.92%	0.37%	-0.06%
Netflix Inc	0.10%	0.50%	-0.05%
AbbVie Inc	—	0.61%	-0.05%

Global Equity
Global Equity Portfolio (F) vs. DFA Canada Global Equity Fund Benchmark Unhedged Equity Component
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	1.37%	2.67%	0.23%
Tesla Inc	0.17%	0.57%	0.16%
Shopify Inc	0.14%	1.43%	0.10%
Toronto-Dominion Bank/The	0.98%	1.71%	0.09%
Super Micro Computer Inc	0.08%	0.03%	0.07%
Royal Bank of Canada	1.30%	2.10%	0.05%
Celestica Inc	0.17%	0.06%	0.04%
BCE Inc	0.32%	0.51%	0.04%
Suncor Energy Inc	1.04%	0.65%	0.04%
Enbridge Inc	0.35%	1.14%	0.03%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	0.78%	1.46%	-0.41%
Meta Platforms Inc	0.52%	0.85%	-0.09%
Amazon.com Inc	0.72%	1.40%	-0.08%
Microsoft Corp	1.34%	2.62%	-0.07%
Eli Lilly & Co	0.27%	0.50%	-0.05%
Canadian Pacific Kansas City Ltd	0.24%	1.15%	-0.04%
Taiwan Semiconductor Manufacturing Co Ltd	0.27%	0.47%	-0.04%
Waste Connections Inc	0.17%	0.61%	-0.04%
Magna International Inc	0.45%	0.23%	-0.03%
Canadian Natural Resources Ltd	0.83%	1.09%	-0.03%

Global Sustainability Core Equity Fund (F) vs. MSCI All Country World Index (net div., CAD)**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Tesla Inc	0.37%	0.89%	0.23%
Meta Platforms Inc	1.73%	1.34%	0.10%
Nestle SA	—	0.44%	0.08%
Boeing Co/The	—	0.19%	0.07%
BHP Group Ltd	—	0.23%	0.06%
Marathon Petroleum Corp	0.30%	0.09%	0.05%
Super Micro Computer Inc	0.08%	0.04%	0.05%
Adobe Inc	0.25%	0.39%	0.04%
Valero Energy Corp	0.23%	0.07%	0.04%
Zoetis Inc	0.03%	0.13%	0.03%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	1.75%	2.29%	-0.33%
Amazon.com Inc	1.02%	2.19%	-0.11%
Apple Inc	4.61%	4.18%	-0.09%
Microsoft Corp	1.67%	4.09%	-0.08%
Berkshire Hathaway Inc	—	0.73%	-0.06%
Taiwan Semiconductor Manufacturing Co Ltd	0.40%	0.74%	-0.06%
Exxon Mobil Corp	—	0.60%	-0.05%
Eli Lilly & Co	0.54%	0.78%	-0.05%
Micron Technology Inc	—	0.14%	-0.04%
Merck & Co Inc	0.11%	0.44%	-0.04%

Intl. Core Equity Fund (F) vs. MSCI EAFE plus Emerging Markets Index (net div., CAD)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Nestle SA	0.86%	1.28%	0.06%
AIA Group Ltd	0.23%	0.40%	0.05%
PDD Holdings Inc	0.20%	0.34%	0.04%
Alibaba Group Holding Ltd	0.40%	0.65%	0.03%
L'Oreal SA	0.21%	0.50%	0.03%
CSL Ltd	0.08%	0.40%	0.03%
Rio Tinto PLC	0.19%	0.34%	0.03%
Reckitt Benckiser Group PLC	0.10%	0.21%	0.02%
Roche Holding AG	0.72%	0.89%	0.02%
Oriental Land Co Ltd/Japan	0.06%	0.17%	0.02%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	1.52%	2.17%	-0.12%
SAP SE	0.13%	0.77%	-0.12%
Novo Nordisk A/S	0.94%	1.57%	-0.11%
ASML Holding NV	0.92%	1.48%	-0.11%
Toyota Motor Corp	0.62%	0.96%	-0.09%
Mitsubishi Corp	0.09%	0.27%	-0.06%
Tokyo Electron Ltd	0.26%	0.42%	-0.06%
Mitsubishi UFJ Financial Group Inc	0.22%	0.46%	-0.04%
Airbus SE	0.17%	0.41%	-0.03%
SoftBank Group Corp	0.09%	0.22%	-0.03%

Intl. Vector Equity Fund (F) vs. MSCI EAFE plus Emerging Markets Index (net div., CAD)
Top 10 Relative Contributors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Nestle SA	0.17%	1.28%	0.15%
Roche Holding AG	0.07%	0.89%	0.12%
BHP Group Ltd	0.14%	0.68%	0.11%
PDD Holdings Inc	—	0.34%	0.09%
AIA Group Ltd	0.12%	0.40%	0.08%
Sony Group Corp	0.10%	0.51%	0.06%
L'Oreal SA	0.05%	0.50%	0.04%
Infineon Technologies AG	0.03%	0.21%	0.04%
Alibaba Group Holding Ltd	0.31%	0.65%	0.04%
Reckitt Benckiser Group PLC	0.03%	0.21%	0.04%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Taiwan Semiconductor Manufacturing Co Ltd	0.23%	2.17%	-0.40%
ASML Holding NV	0.11%	1.48%	-0.27%
Novo Nordisk A/S	0.28%	1.57%	-0.23%
Tokyo Electron Ltd	—	0.42%	-0.15%
SAP SE	0.02%	0.77%	-0.14%
Toyota Motor Corp	0.63%	0.96%	-0.09%
Safran SA	0.04%	0.28%	-0.05%
Hitachi Ltd	0.06%	0.31%	-0.05%
Rolls-Royce Holdings PLC	—	0.15%	-0.05%
LVMH Moet Hennessy Louis Vuitton SE	0.12%	1.01%	-0.05%

World Equity Portfolio (F) vs. DFA Canada World Equity Portfolio Custom Benchmark Unhedged Equity Component**Top 10 Relative Contributors**

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
Apple Inc	1.97%	4.01%	0.39%
Tesla Inc	0.24%	0.85%	0.25%
Super Micro Computer Inc	0.12%	0.04%	0.10%
Adobe Inc	0.18%	0.38%	0.05%
Boeing Co/The	0.07%	0.18%	0.04%
UnitedHealth Group Inc	0.43%	0.67%	0.03%
Nestle SA	0.22%	0.42%	0.03%
Exxon Mobil Corp	0.91%	0.58%	0.03%
Vistra Corp	0.06%	0.02%	0.03%
McDonald's Corp	0.11%	0.30%	0.02%

Top 10 Relative Detractors

Company Name	Portfolio Weight	Index Weight	Relative Contribution Difference
NVIDIA Corp	1.13%	2.19%	-0.63%
Meta Platforms Inc	0.75%	1.28%	-0.13%
Amazon.com Inc	1.04%	2.10%	-0.11%
Eli Lilly & Co	0.39%	0.75%	-0.08%
Microsoft Corp	1.94%	3.93%	-0.08%
Taiwan Semiconductor Manufacturing Co Ltd	0.38%	0.71%	-0.06%
ASML Holding NV	0.23%	0.48%	-0.04%
Novo Nordisk A/S	0.25%	0.51%	-0.04%
SAP SE	0.03%	0.25%	-0.04%
Netflix Inc	0.12%	0.34%	-0.03%