

Ales Portfolio Value - As of 19/09/2026:3

As of 19/09/2026 (in Canadian Dollars)

19/09/2026

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Security	Shares	Quote/Price	Balance
Ales CAD BMO Mutual Fund			
BMO European Fund	66.442	38.330	2,546.72
TOTAL Ales CAD BMO Mutual Fund			2,546.72
Ales CAD Cash Mutual Funds Qtrade			
Fidelity Canadian Large Cap Ser F	2,826.373	41.690	117,831.49
Mawer Canadian Equity Fund	1,956.855	117.000	228,952.04
Mawer Global Small Cap Fund Class A	11,920.869	17.130	204,204.49
Mawer International Equity	2,322.100	102.240	237,411.50
Mawer Tax Effective Balanced A	3,534.005	49.940	176,488.21
TOTAL Ales CAD Cash Mutual Funds Qtrade			939,887.73
Ales CAD Wealthsimple			
ALGONQUIN POWER & UTILITIES	11,077.000	7.500	83,077.50
Bank of Montreal	593.000	244.310	144,875.83
Bank of Nova Scotia	1,412.000	131.630	185,861.56
Bell Media	1,628.000	30.900	50,305.20
Canadian Imperial Bank of Commerce	560.000	161.030	90,176.80
Canadian Natural Resources Ltd	3,384.000	69.370	234,748.08
Cenovus Energy	1,900.000	45.620	86,678.00
ELEMENT Fleet Management	1,000.000	24.970	24,970.00
Emera	1,666.000	69.030	115,003.98
Enbridge	200.000	68.140	13,628.00
Fortis	285.000	75.780	21,597.30
GOEASY LTD	1,610.000	42.630	68,634.30
Great West Lifeco	1,400.000	93.520	130,928.00
IGM Financial	1,200.000	89.220	107,064.00
Manulife Financial Corporation	3,075.000	62.060	190,834.50
Mullen Group	5,158.000	25.600	132,044.80
Northland Power	4,315.000	21.960	94,757.40
Nutrien Ltd.	77.000	107.950	8,312.15
Polaris Infrastructure	3,825.000	14.000	53,550.00
Royal Bank of Canada	633.000	284.450	180,056.85
SAVARIA CORP	1,000.000	29.200	29,200.00
Sun Life Financial	814.000	113.790	92,625.06
Suncor	984.000	97.090	95,536.56
Telus	3,461.000	12.310	42,604.91
Toronto-Dominion Bank	1,031.000	171.480	176,795.88
Westshore Terminals Income Fund	1,600.000	41.090	65,744.00
Whitecap Resources	3,300.000	18.860	62,238.00
TOTAL Ales CAD Wealthsimple			2,581,848.66
Ales USD Accenture Stock WS			
Accenture	281.000	181.290	50,942.49
TOTAL Ales USD Accenture Stock WS			50,942.49
Ales USD Margin WS			
ALIBABA GROUP HOLDING LTD	255.000	113.240	28,876.20
Alphabet	413.000	344.410	142,241.33
Amazon	323.000	253.710	81,948.33
Baidu.com	145.000	89.930	13,039.85

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Bank of America	150.000	57.730	8,659.50
Broadridge Financial Solutions Inc	265.000	163.130	43,229.45
JP Morgan	40.000	349.670	13,986.80
Mastercard	20.000	565.240	11,304.80
Microsoft	261.000	493.780	128,876.58
Nvidia	222.000	222.270	49,343.94
PFIZER INC	251.000	27.660	6,942.66
Taiwan Semiconductors	148.000	434.670	64,331.16
Tencent Holdings	894.000	53.900	48,186.60
The Walt Disney Corporation	344.000	102.670	35,318.48
TOTAL Ales USD Margin WS			676,285.68

EBC CAD Mutual Funds Qtrade

Mawer Canadian Equity Fund	219.026	117.000	25,626.04
Mawer Global Small Cap Fund Class A	1,873.292	17.130	32,089.49
Mawer International Equity	332.084	102.240	33,952.27
Mawer Tax Effective Balanced A	569.756	49.940	28,453.61
TOTAL EBC CAD Mutual Funds Qtrade			120,121.42

EBC CAD WS

Bank of Montreal	157.000	244.310	38,356.67
Bank of Nova Scotia	1,130.000	131.630	148,741.90
Canadian Imperial Bank of Commerce	800.000	161.030	128,824.00
Descartes Systems Group	280.000	107.710	30,158.80
ELEMENT Fleet Management	2,900.000	24.970	72,413.00
Enbridge	600.000	68.140	40,884.00
GOEASY LTD	1,025.000	42.630	43,695.75
Great West Lifeco	770.000	93.520	72,010.40
IGM Financial	300.000	89.220	26,766.00
Intact Financial Corp	100.000	258.340	25,834.00
iShares CDN S&P/TSX 60 Index fund	1,800.000	53.040	95,472.00
iShares TSX Canadian Dividend Aristocrats ETF	200.000	45.440	9,088.00
Manulife Financial Corporation	4,340.000	62.060	269,340.40
Mullen Group	940.000	25.600	24,064.00
Northland Power	700.000	21.960	15,372.00
Pembina Pipeline Corp	1,000.000	66.510	66,510.00
Polaris Infrastructure	2,775.000	14.000	38,850.00
Power Corporation of Canada	1,785.000	94.560	168,789.60
Royal Bank of Canada	400.000	284.450	113,780.00
SAVARIA CORP	1,800.000	29.200	52,560.00
Sun Life Financial	1,000.000	113.790	113,790.00
Suncor	600.000	97.090	58,254.00
Telus	1,500.000	12.310	18,465.00
Toronto-Dominion Bank	841.000	171.480	144,214.68
Vanguard FTSE Emerging Markets ETF	596.000	50.500	30,098.00
Westshore Terminals Income Fund	1,000.000	41.090	41,090.00
TOTAL EBC CAD WS			1,887,422.20

EBC USD WS

ALIBABA GROUP HOLDING LTD	159.000	113.240	18,005.16
Alphabet	58.000	344.410	19,975.78
Baidu.com	57.000	89.930	5,126.01

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Microsoft	74.000	493.780	36,539.72
The Cigna Corporation	50.000	275.280	13,764.00
Yum China Brand Lts	461.000	41.120	18,956.32
TOTAL EBC USD WS			112,366.99

Private Equity

Arvore Equicapita Income Trust Omnigence	10,000.000	0.001	10.00
Arvore Trust Equicapita Omnigence	10,977.000	0.425	4,664.68
Centurion REIT (corp)	1,924.941	23.080	44,427.64
Centurion REIT (personal)	857.633	23.080	19,794.17
Clear Sky Capital Income Portfolio Fund - Series I	1,423.370	11.111	15,815.22
Energy Crossing III (written off)	5,000.000	0.000	0.50
Nationwide Car Wash V	444.444	124.440	55,306.67
Nationwide Self Storage I	190.909	180.100	34,382.73
Nationwide Self Storage II	111.110	180.460	20,050.91
Nationwide Self Storage IV	222.222	154.450	34,322.19
Storewest	100.000	70.850	7,085.00
Weslease (Written off)	10,000.000	.000	0.00
TOTAL Private Equity			235,859.70

RRSP WS

Capital Group World Bond Select	1,046.000	23.430	24,507.78
iShares CDN S&P/TSX 60 Index fund	1,812.000	53.040	96,108.48
iShares Core MSCI EAFE IMI	2,549.000	51.670	131,706.83
ISHARES US SMALL CAP INDEX ETF (CAD-HEDGED)	2,333.000	53.190	124,092.27
TD Global Tech Leaders Index ETF	1,043.000	62.460	65,145.78
Vanguard FTSE Emerging Markets ETF	2,399.000	50.500	121,149.50
Vanguard S&P 500 Index ETF	329.000	190.070	62,533.03
TOTAL RRSP WS			625,243.67

TFSA WS

iShares Core MSCI EAFE IMI	1,712.000	51.670	88,459.04
iShares Core S&P 500	902.000	66.170	59,685.34
iShares Core S&P/TSX Capped Composite	932.000	57.330	53,431.56
Vanguard FTSE Emerging Markets ETF	2,011.000	50.500	101,555.50
TOTAL TFSA WS			303,131.44

TOTAL Investments			7,560,656.70
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*Placeholder Entries for missing data are used in these calculations. Show me.