



List of tradable securities in the 2020 Bourstad Challenge

Posted on February 10, 2020

Modifications relative to the January 10 list :

Deletions

Power Financial Corporation
Nemaska Lithium

Additions

Colliers International
Cott Corporation
Beyond Meat

Strike prices of the options

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The 600 securities of the 2020 Bourstad Challenge are divided into 17 categories.

Participants who manage the *Bourstad Portfolio* can trade 497 securities :

- Shares of Canadian companies (225)
- Shares of US companies (97)
- Shares of Asian Companies(16)
- Shares of companies from Australia, South America and Africa (9)
- Shares of European companies (31)
- Exchange-Traded Index Funds – Canadian Equities (11)
- Exchange-traded Index funds – US and International Bonds (6)
- Exchange-traded Index funds – Canadian and International Bonds (14)
- Exchange-Traded Index Funds – Money Market (2)
- Exchange-Traded Index Funds – US Equities (17)
- Exchange-traded Index Funds – International Equities (15)
- Currencies(6)
- Actively Managed Mutual Funds (36)
- Exchange-traded leveraged index funds traded in Canada (10)
- Precious Metals Funds(2)

Participants who manage a *Bourstad Plus Portfolio* may trade 104 additional securities:

- US leveraged index funds traded in the United States (32)
 - Options on Canadian Equities and ETFs (72)
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1. Securities of the *Bourstad Portfolio*

A. Shares of Canadian companies (225)

- 5N Plus (VNP:CA)
- A&W Revenue Royalties Income Fund (AW.UN:CA)
- Abitibi Royalties Inc. (RZZ:CA)
- Absolute Software Corporation (ABT:CA)
- ADF Group Inc. (DRX:CA)
- Advantage Oil & Gas (AAV:CA)
- Aeterna Zentaris (AEZS:CA)
- AGF Management (AGF.B:CA)
- Agnico Eagle Mines (AEM:CA)
- Aimia (AIM:CA)
- Air Canada (AC:CA)
- Algonquin Power & Utilities Corp. (AQN:CA)
- Alimentation Couche-Tard Inc. Class B (ATD.B:CA)
- AltaGas Ltd (ALA:CA)
- Andrew Peller Ltd (ADW.A:CA)
- Aphria Inc. (APHA:CA)
- Aritzia Inc. Subordinate Voting Shares (ATZ:CA)
- Atco Ltd (ACO.X:CA)
- Atlantic Power Corporation (ATP:CA)
- Aurora Cannabis Inc. (ACB:CA)
- Auxly Cannabis Group Inc. (XLY:CA)
- Ballard Power (BLDP:CA)
- Bank of Montreal (BMO:CA)
- Bank of Nova Scotia (BNS:CA)
- Barrick Gold (ABX:CA)
- Bausch Health (formely Valeant Pharmaceuticals International, Inc) (BHC:CA)
- Baytex Energy Corp. (BTE:CA)
- BCE Inc. (BCE:CA)
- BioSyent Inc (RX:CA)
- Blackberry Ltd (BB:CA)
- Bombardier Inc. Class B (BBD.B:CA)
- Boralex (BLX:CA)
- Brick Brewing Co (BRB:CA)
- Brookfield Asset Management (BAM.A:CA)
- Brookfield Property Partners (BPY.UN:CA)
- Brookfield Renewable Partners L.P. (BEP.UN:CA)
- BRP (DOO:CA)
- BTB Real Estate Investment Trust (BTB.UN:CA)
- CAE (CAE:CA)
- Cameco Corporation (CCO:CA)
- Canada Goose Holdings Inc. Subordinate Voting Shares (GOOS:CA)
- Canadian Apartment Properties REIT (CAR.UN:CA)
- Canadian Imperial Bank Of Commerce (CM:CA)
- Canadian Natural Resources (CNQ:CA)
- Canadian Pacific Railway Limited (CP:CA)
- Canadian Solar Inc (CSIQ)
- Canadian Tire Corporation Limited Class A (CTC.A:CA)
- Canadian Utilities (CU:CA)
- Canadian Western Bank (CWB:CA)
- Canfor Corporation (CFP:CA)
- Canopy Growth Corporation (WEED:CA)
- Capstone Mining (CS:CA)
- Cargojet Inc (CJT:CA)
- Cascades (CAS:CA)
- CCL Industries Inc (CCL.B:CA)
- Celestica Inc. (CLS:CA)
- Cenovus Energy (CVE:CA)
- CGI Group (GIB.A:CA)
- Chartwell Retirement Residences (CSH.UN:CA)
- CI Financial (CIX:CA)
- CIBT Education Group Inc (MBA:CA)
- Cineplex Inc. (CGX:CA)
- Clearwater Seafoods Inc (CLR:CA)
- CN (CNR:CA)
- Cobalt 27 Capital Corp. (KBLT:CA)

Stock Market Simulation

- Cogeco Cable (CCA:CA)
- Colabor Group Inc. (GCL:CA)
- Colliers International Group Inc. (CIGI:CA)
- Cominar REIT (CUF.UN:CA)
- Constellation Software Inc (CSU:CA)
- Cott Corporation (BCB:CA)
- CounterPath Corporation (CPAH)
- Crescent Point Energy (CPG:CA)
- Critical Element Corporation (CRE:CA)
- Cuda Oil and Gas Inc. (CUDA:CA)
- Descartes Systems Group (DSG:CA)
- DIRTT Environmental Solutions Ltd. (DRT:CA)
- Dollarama (DOL:CA)
- Domtar Corporation (UFS:CA)
- Dorel Industries Inc. Class B (DII.B:CA)
- Dynacor Gold Mines Inc (DNG:CA)
- EcoSynthetix Inc. (ECO:CA)
- Eldorado Gold Corporation (ELD:CA)
- Element Fleet Management Corp (EFN:CA)
- Emera (EMA:CA)
- Emerald Health Therapeutics Inc. (EMH:CA)
- Empire Company (EMP.A:CA)
- Enbridge Inc. (ENB:CA)
- Enghouse Systems (ENGH:CA)
- Equinox Gold Corp (EQX:CA)
- Exco Technologies Limited (XTC:CA)
- EXFO Inc (EXF:CA)
- Fairfax Financial Holdings (FFH:CA)
- Fennec Pharmaceuticals Inc (FRX:CA)
- Fiera Capital (FSZ:CA)
- Finning Int'l (FTT:CA)
- First Quantum Minerals (FM:CA)
- FirstService Corp (FSV:CA)
- Fortis Inc. (FTS:CA)
- Fortuna Silver Mines Inc. (FVI:CA)
- Franco Nevada (FNV:CA)
- Gamehost Inc (GH:CA)
- GDI Integrated Facility Services Inc. Subordinate Voting Shares (GDI:CA)
- George Weston (WN:CA)
- Gildan Activewear Inc. (GIL:CA)
- Goldcorp Inc. (G:CA)
- Great-West (GWO:CA)
- H&R REIT (HR.UN:CA)
- H2O Innovation Inc (HEO:CA)
- Héroux-Devtek (HRX:CA)
- High Liner Foods Inc (HLF:CA)
- Hudson's Bay Co (HBC:CA)
- Husky Energy (HSE:CA)
- Hydro One Ltd (H:CA)
- IAMGOLD Corp (IMG:CA)
- IGM Financial Inc. (IGM:CA)
- Imaflex Inc. (IFX:CA)
- Imperial Oil Ltd (IMO:CA)
- Industrial Alliance Insurance and Financial Services Inc. (IAG:CA)
- Innergex Renewable Energy Inc. (INE:CA)
- Intact Financial Corporation (IFC:CA)
- Intertape Polymer (ITP:CA)
- Kinaxis Inc. (KXS:CA)
- Lassonde Industries Inc. Class A (LAS.A:CA)
- Laurentian Bank of Canada (LB:CA)
- Leons Furniture Ltd (LNF:CA)
- Linamar Corporation (LNR:CA)
- Loblaw (L:CA)
- Loop Industries Inc. (LOOP)
- Lundin Mining Corp (LUN:CA)
- Magna International (MG:CA)
- Manulife Financial Corporation (MFC:CA)
- Maple Leaf Foods Inc. (MFI:CA)
- Mason Graphite Inc. (LLG:CA)
- Maxar Tehnologies (MacDonald Dettwiler and Associates Ltd) (MAXR:CA)
- Metro inc. (MRU:CA)
- Midland Exploration Inc (MD:CA)
- Molson Coors Canada Inc. Class B (TPX.B:CA)
- Morneau Shepell Inc (MSI:CA)
- MTY Food Group Inc. (MTY:CA)

- Mullen Group Ltd (MTL:CA)
- National Bank of Canada (NA:CA)
- Neptune Wellness Solutions Inc (NEPT:CA)
- New Look Vision Group Inc. (BCI:CA)
- Nexj Systems Inc (NXJ:CA)
- NFI Group Inc. (NFI:CA)
- Norbord Inc. (OSB:CA)
- Northland Power Inc. (NPI:CA)
- Novo Resources Corp. (NVO:CA)
- Nutrien Ltd (NTR:CA)
- Onex Corp. (ONEX:CA)
- Open Text Corp (OTEX:CA)
- Opsens Inc. (OPS:CA)
- Orbit Garant Drilling Inc. (OGD:CA)
- OrganiGram Holdings Inc (OGI:CA)
- Osisko Gold Royalties Ltd (OR:CA)
- Pembina Pipeline (PPL:CA)
- People Corporation (PEO:CA)
- Peyto Exploration & Development (PEY:CA)
- PHX Energy Services Corp (PHX:CA)
- Pinnacle Renewable Energy Inc. (PL:CA)
- Polymet Mining Corp. (POM:CA)
- Power Corporation of Canada (POW:CA)
- Precision Drilling (PD:CA)
- Premium Brands Holdings Corporation (PBH:CA)
- Prometic Life Sciences Inc. (PLI:CA)
- PyroGenesis Canada Inc (PYR:CA)
- Quarterhill Inc. (QTRH:CA)
- Quebecor Inc (QBR.B:CA)
- Resolute Forest Products Inc. (RFP:CA)
- Restaurant Brands International (Tim Horton/Burger King) (QSR:CA)
- Richelieu Hardware Ltd. (RCH:CA)
- Ritchie Bros. Auctioneers Inc (RBA:CA)
- Rogers Communications, cat. B (RCI.B:CA)
- Roots Corporation (ROOT:CA)
- Royal Bank of Canada (RY:CA)
- Russel Metals (RUS:CA)
- Saputo (SAP:CA)
- Savaria Corporation (SIS:CA)
- Semafo (SMF:CA)
- Shaw Communications (SJR.B:CA)
- Shawcor Ltd (SCL:CA)
- Shopify Inc. Class A (SHOP:CA)
- Sienna Senior Living Inc. (SIA:CA)
- Silvercorp Metals Inc (SVM:CA)
- Sirios Resources Inc (SOI:CA)
- Sleep Country Canada Holdings Inc (ZZZ:CA)
- Smart Real Estate Investment Trust (SRU.UN:CA)
- SNC-Lavalin Group Inc. (SNC:CA)
- Stantec Inc (STN:CA)
- Stella-Jones (SJ:CA)
- Stingray Digital Group Inc (RAY.A:CA)
- StorageVault Canada Inc. (SVI:CA)
- Sun Life Financial Inc. (SLF:CA)
- Suncor Energy (SU:CA)
- SunOpta Inc. (SOY:CA)
- Teck Resources Limited Class B (TECK.B:CA)
- Tecsys (TCS:CA)
- Telus (T:CA)
- The North West Company Inc. (NWC:CA)
- The Supreme Cannabis Company Inc. (FIRE:CA)
- The Westaim Corporation (WED:CA)
- Theratechnologies Inc. (TH:CA)
- Thomson Reuters (TRI:CA)
- TMX Group (X:CA)
- Toromont Industries Ltd. (TIH:CA)
- Toronto-Dominion Bank (TD:CA)
- Torstar Corporation Class B (TS.B:CA)
- Tourmaline Oil Corp. (TOU:CA)
- Trans Canada Corp (TRP:CA)
- TransAlta Corporation (TA:CA)
- TransAlta Renewables Inc. (RNW:CA)
- Transcontinental inc (TCL.A:CA)
- Transforce inc. (TFI:CA)
- TSO3 (TOS:CA)

- Uni-Select (UNS:CA)
- Village Farms International Inc. (VFF:CA)
- Waste Connections (WCN:CA)
- West Fraser Timber (WFT:CA)
- Village Farms International Inc. (VFF:CA)
- Wheaton Precious Metals (WPM:CA)
- Wilmington Capital Management (Class A) (WCM.A:CA)
- Winpak Ltd (WPK:CA)
- WSP Global inc (WSP:CA)
- Yamana Gold Inc. (YRI:CA)
- Yellow Media inc. (Y:CA)
- Coca Cola (KO)
- Comcast (CMCSA)
- ConocoPhillips (COP)
- Costco Wholesale Corporation (COST)
- Deere & Company (DE)
- Delta Air Lines (DAL)
- Disney (DIS)
- eBay (EBAY)
- Electronic Arts Inc. (EA)
- Energous Corporation (WATT)
- Exxon Mobil (XOM)
- Facebook (FB)
- Fedex (FDX)
- Fitbit Inc. (FIT)
- Ford Motor Company (F)
- Gap (GPS)
- General Dynamics Corporation (GD)
- General Electric (GE)
- General Mills Inc (GIS)
- General Motors Company (GM)
- Gilead Sciences (GILD)
- Goldman Sachs (GS)
- Google (Alphabet Inc) (GOOG)
- Home Depot (HD)
- HP Inc. (HPQ)
- Illumina Inc. (ILMN)
- Intel Corp. (INTC)
- International Business Machine (IBM)
- International Paper Co (IP)
- Johnson and Johnson (JNJ)
- JPMorgan Chase (JPM)
- Kellogg (K)
- Kraft Heinz Company (KHC)
- Mastercard (MA)
- McDonald (MCD)
- Merck & Co (MRK)
- MetLife Inc (MET)
- Micron Technology Inc. (MU)
- Microsoft (MSFT)
- Netflix (NFLX)

B. Shares of US companies (97)

- 3M Corp. (MMM)
- Adobe Inc. (ADBE)
- Advanced Micro Devices (AMD)
- Agilent Technologies (A)
- Agios Pharmaceuticals Inc (AGIO)
- Alaska Air Group (ALK)
- Amazon.com (AMZN)
- American Airlines Group (AAL)
- American Express (AXP)
- American International Group (AIG)
- Amgen Inc. (AMGN)
- Apple (AAPL)
- AT&T (T)
- Atmos Energy Corp (ATO)
- Bank of America (BAC)
- Bank of New York Mellon Corporation (BK)
- Berkshire Hathaway, catégorie B (BRK.B)
- Beyond Meat Inc. (BYND)
- BlackRock Inc. (BLK)
- Boeing (BA)
- Boston Scientific Corporation (BSX)
- Caterpillar Inc (CAT)
- Chevron (CVX)
- Cisco Systems (CSCO)
- Citigroup (C)
- Clorox Company (CLX)

- Newmont Mining Corp Holding Co (NEM)
- Northrop Grumman Corp Holding Co (NOC)
- NVIDIA Corporation (NVDA)
- Oracle (ORCL)
- PepsiCo (PEP)
- Pfizer (PFE)
- Philip Morris International (PM)
- Procter & Gamble (PG)
- Qualcomm (QCOM)
- Roper Technologies Inc. (ROP)
- Royal Caribbean Cruises Ltd. (RCL)
- Schlumberger (SLB)
- Six Flags Entertainment Corporation (SIX)
- Southwest Airlines (LUV)
- Tempur Sealy International Inc. (TPX)
- Tesla Inc (TSLA)
- Tiffany and Co (TIF)
- TPI Composites Inc. (TPIC)
- Union Pacific Corp (UNP)
- United Parcel Service (UPS)
- United Technologies (UTX)
- UnitedHealth Group Incorporated (UNH)
- US Steel Corp (X)
- Verizon Communications (VZ)
- Visa (V)
- Visteon Corporation (VC)
- Wal-Mart (WMT)
- Wells Fargo (WFC)
- Western Union Company (WU)
- Xerox Corporation (XRX)
- Xylem Inc. New (XYL)

C. Shares of Asian Companies(16)

- Alibaba Group Holding (BABA)
- Baidu Inc. (BIDU)
- Baozun Inc. (BZUN)
- China Life Insurance Company Limited ADS (LFC)
- China Lodging Group Limited (HTHT)

- CNOOC (CEO)
- DAQO New Energy Corp. ADS (DQ)
- Honda Motors (HMC)
- ICICI Bank Limited (IBN)
- Infosys (INFY)
- JD.com Inc. (JD)
- Sony (SNE)
- Taiwan Semiconductor Manufacturing Company Ltd. (TSM)
- Tata Motors Ltd (TTM)
- Toyota (TM)
- Yum China Holdings Inc. (YUMC)

D. Shares of companies from Australia, South America and Africa (9)

- Ambev S.A.ADR (ABEV)
- AngloGold Ashanti Ltd (AU)
- Banco de Chile ADR (BCH)
- BHP Billiton Ltd. (BHP)
- Cemex S.A.B. ADR (CX)
- Embraer S.A. (ERJ)
- Orocobre (ORL:CA)
- Petroleo Brasileiro S.A.- Petrobras (PBR)
- Vale S. A. (VALE)

E. Shares of European companies (31)

- Accenture Plc (ACN)
- Anheuser-Busch InBev (BUD)
- Arcelor Mittal (MT)
- Banco Santander Central Hispano (SAN)
- Barclays PLC (BCS)
- BP Plc (BP)
- Credit Suisse ADS (CS)
- Criteo S.A. (CRTO)
- Deutsche Bank AG (DB)
- Fiat Chrysler Automobiles N.V. (FCAU)
- GlaxoSmithKline plc (GSK)
- HSBC Holding (HSBC)
- IHS Markit Ltd. (INFO)
- ING GROUP NV ADS. (ING)

- LM Ericsson (ERIC)
- Manchester United (MANU)
- Nokia Corp (NOK)
- Novartis (NVS)
- Novo Nordisk A/S (NVO)
- Orange (ORAN)
- Pentair plc. (PNR)
- Royal Bank of Scotland (RBS)
- Royal Dutch Shell (RDS.A)
- Ryanair Holdings plc ADR (RYAAY)
- Sanofi Aventis (SNY)
- SAP AG (SAP)
- Telecom Italia (TI)
- Total SA (TOT)
- UBS AG (UBS)
- Unilever (UL)
- Vodaphone (VOD)

F. Exchange-Traded Index Funds – Canadian Equities (11)

- BMO Covered Call Canadian Banks ETF (ZWB:CA)
- BMO Covered Call Utilities ETF (ZWU:CA)
- Desjardins Canadian Preferred Share Index ETF (DCP:CA) (DCP:CA)
- First Asset U.S. & Canada Lifeco Income ETF (FLI:CA)
- iShares Cdn Energy Sector Index ETF (XEG:CA)
- iShares Cdn Growth Index ETF (XCG:CA)
- iShares Cdn Large Cap 60 Index ETF (XIU:CA)
- iShares Cdn Russel 2000 Index ETF (XSU:CA)
- iShares Cdn Tech Sector Index ETF (XIT:CA)
- iShares Cdn Value Index ETF (XCV:CA)
- iShares S&P/TSX Canadian Dividend Aristocrats ETF (CDZ:CA)

G. Exchange-traded Index funds – US

and International Bonds (6)

- iShares Barclays TIPS Bond Fund (TIP)
- iShares Emerging Markets Local Currency Bond ETF (LEMB)
- PowerShares Emerging Markets Sovereign Debt (PCY)
- SPDR Barclays Capital International Treasury Bond (BWX)
- SPDR DB International Government Inflation-Protected Bond (WIP)
- Vanguard Extended Duration Treasuries Index ETF (EDV)

H. Exchange-traded Index funds – Canadian and International Bonds (14)

- BMO Mid Corporate Bond Index ETF (ZCM:CA)
- BMO Ultra Short-Term Bond ETF (ZST:CA)
- Desjardins 1-5 year Laddered Canadian Government Bond Index ETF (DCG:CA)
- First Asset Canadian Convertible Bond ETF Common (CXF:CA)
- iSHARES J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) (XEB:CA)
- Invesco 1-3 Year Laddered Floating Rate Note Index ETF (PFL:CA)
- iShares Cdn Corporate Bond Index ETF (XCB:CA)
- iShares Cdn Government Bond Index ETF (XGB:CA)
- iShares Cdn Long Bond Index ETF (XLB:CA)
- iShares CDN Short Bond Index ETF (XSB:CA)
- iShares Core Canadian Universe Bond Index ETF (XBB:CA)
- iShares DEX Real Return Bond Index ETF (XRB:CA)
- iShares U.S. High Yield Bond Index ETF (CAD-Hedged) (XHY:CA)
- iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged) (XIG:CA)

I. Exchange-Traded Index Funds – Money Market (2)

- iShares Core Short Term High Quality Canadian Bond Index ETF (XSQ:CA)
- PIMCO Enhanced Short Maturity Strategy Fund (MINT)

J. Exchange-Traded Index Funds – US Equities (17)

- ETFMG Prime Cyber Security (HACK)
- iShares Cdn S&P 500 Index Fund (XSP:CA)
- iShares US Fundamental Index FNB (CLU:AQN)
- PowerShares Aerospace & Defense Portfolio (PPA)
- PowerShares Cleantech Portfolio (PZD)
- Powershares QQQ (QQQ)
- PowerShares Wilderhill Clean Energy Portfolio (PBW)
- S&P 500 Dep. R. (unités de l'indice s&p) (SPY)
- S&P Consumer Discretionary sector SPDR (XLY)
- S&P Consumer Staples sector SPDR (XLP)
- S&P Energy sector SPDR (XLE)
- S&P Financials sector SPDR (XLF)
- S&P Industrial sector SPDR (XLI)
- S&P Technology sector SPDR (XLK)
- S&P Utilities sector SPDR (XLU)
- SPDR KBW Regional Banking (KRE)
- SPDR Series Trust SSGA Gender Diversity Index (SHE)

K. Exchange-traded Index Funds – International Equities (15)

- Goldman Sachs ActiveBeta Emerging Markets Equity (GEM)
- Guggenheim Solar ETF (TAN)
- iShares FTSE/Xinhua China 25 Index Fund (FXI)
- iShares Global Healthcare Index ETF (CAD-Hedged) (XHC:CA)

- iShares MSCI EAFE Index Fund (CAD-Hedged) FNB (XIN:CA)
- iShares MSCI-Australia (EWA)
- iShares MSCI-France (EWQ)
- iShares MSCI-Germany (EWG)
- iShares MSCI-Hong Kong (EWH)
- iShares MSCI-Japan (EWJ)
- iShares MSCI-Mexico (EWW)
- iShares MSCI-Spain (EWP)
- iShares MSCI-United Kingdom (EWU)
- JPMorgan Diversified Return Emerging Markets Equity (JPEM)
- The Organics ETF (ORG)

L. Currencies(6)

- Australian dollar (\$AUDUSD)
- US Dollar (\$USDCAD)
- Euro (\$EURUSD)
- Swiss Franc (\$CHFUSD)
- British Pound (\$GBPUSD)
- Yen (\$JPYUSD)

M. Actively Managed Mutual Funds (36)

- Beutel Goodman Money Market Fund D (BTG773:CA)
- BlackRock All Bond Portfolio Series D (BLK630:CA)
- BlackRock Defensive Portfolio D (BLK605:CA)
- BlackRock MaxGrowth Portfolio D (BLK620:CA)
- BMO European D (BMO31719:CA)
- BMO Preferred Share Fund Series D (BMO31730:CA)
- BMO Target Education 2025 Portfolio Series D (BMO31169:CA)
- BMO Women in Leadership Fund Series D (BMO31757:CA)
- Invesco Intactive Maximum Growth Portfolio Ser D (AIM7900:CA)

- Invesco Resources Fund Series D (AIM20690:CA)
- Mackenzie All China Equity Fund Series D (MFC5302:CA)
- Mackenzie Canadian Small Cap Fund Series D (MFC4667:CA)
- Mackenzie Corporate Bond Fund Series D (MFC4629:CA)
- Mackenzie High Diversification Canadian Equity Class Series D (MFC5036:CA)
- Mackenzie US Growth Class Series D U\$ (MFC4691:CA)
- MO U.S. Equity Plus Fund Series D (GGF31744:CA)
- NBI Canadian Equity Fund F Series (NBC712:CA)
- NBI Jarislowsky Fraser Select Canadian Equity Fund F Series (NBC3702:CA)
- NBI Preferred Equity Income Fund F Series (NBC780:CA)
- NBI Quebec Growth Fund F Series (NBC760:CA)
- NBI Small Cap Fund F Series (NBC741:CA)
- NBI U.S. Dividend Fund F Series U\$ (NBC730:CA)
- RBC Global High Yield Fund Series D (RBF1010:CA)
- RBC Jantzi Canadian Equity D (RBF1043:CA)
- RBC Jantzi Global Equity D (RBF1045:CA)
- RBC QUBE Low Volatility U.S. Equity Currency Neutral D (RBF1432:CA)
- RBC U.S. Mid-Cap Growth Equity U\$ D (RBF1027:CA)
- RBC Vision Fossil Fuel Free Global Equity Fund D (RBF1430:CA)
- Scotia Dividend Balanced Fund Series D (BNS110:CA)
- Scotia Income Advantage Fund Series D (BNS109:CA)
- TD Balanced Growth Fund - D (TDB3533:CA)
- TD Emerging Markets Low Volatility Fund - D (TDB3054:CA)
- TD Canadian Equity Fund - D (TDB3089:CA)

- TD Global Entertainment and Communications Fund (US\$) - D (TDB3014:CA)
- TD Science & Technology Fund - D (TDB3098:CA)
- TD Ultra Short Term Bond Fund - D (TDB3078:CA)

N. Exchange-traded leveraged index funds traded in Canada (10)

- BetaPro Canadian Gold Miners -2x Daily Bear ETF (HGD:CA)
- BetaPro Canadian Gold Miners 2x Daily Bull ETF (HGU:CA)
- BetaPro Crude Oil -2x Daily Bear ETF (HOD:CA)
- BetaPro Crude Oil 2x Daily Bull ETF (HOU:CA)
- BetaPro Natural Gas -2x Daily Bear ETF (HND:CA)
- BetaPro Natural Gas 2x Daily Bull ETF (HNU:CA)
- BetaPro S&P 500 -2x Daily Bear ETF (HSD:CA)
- BetaPro S&P 500 2x Daily Bull ETF (HSU:CA)
- BetaPro S&P/TSX 60 -2x Daily Bear ETF (HXD:CA)
- BetaPro S&P/TSX 60 2x Daily Bull ETF (HXU:CA)

O. Precious Metals Funds(2)

- Royal Canadian Mint - Canadian Gold Reserves (MNT:CA)
- SPDR Gold Trust (GLD)

2. Additional securities of the *Bourstad Plus Portfolio*

A. US leveraged index funds traded in the United States (32)

- Direxion Daily Aerospace & Defense Bull 3X Shares (DFEN)

- Direxion Daily Regional Banks Bear 3X Shares (WDRW)
- Direxion Daily Regional Banks Bull 3X Shares (DPST)
- Direxion Daily Russia Bear 3x Shares (RUSS)
- Direxion Daily Russia Bull 3x Shares (RUSL)
- Direxion Daily Semiconductor Bear 3x Shares (SOXS)
- Direxion Daily Semiconductor Bull 3x Shares (SOXL)
- Direxion Daily South Korea Bull 3X Shares (KORU)
- Direxion Developed Markets Bear 3x Shares (DPK)
- Direxion Developed Markets Bull 3x Shares (DZK)
- Direxion Emerging Markets Bear 3X Shares (EDZ)
- Direxion Emerging Markets Bull 3X Shares (EDC)
- ProShares Short VIX Short Term Futures (SVXY)
- ProShares Trust Ultra VIX Short Term Futures (UVXY)
- ProShares Ultra 20+ Year Treasury Bond Short/Bearish Leveraged ETF (TBT)
- ProShares Ultra 20+ Year Treasury Leveraged ETF (UBT)
- ProShares Ultra Dow 30 Leveraged Fund (DDM) Top 100 (DDM)
- ProShares Ultra Dow 30 Short/Bearish Leveraged Fund (DXD)
- ProShares Ultra Euro Leveraged ETF (ULE)
- ProShares Ultra Euro Short/Bearish Leveraged ETF (EUO)
- ProShares Ultra Financials Leveraged Leveraged Fund (UYG)
- ProShares Ultra Financials Short/Bearish Leveraged Fund (SKF)
- ProShares Ultra Nasdaq Biotechnology Leveraged ETF (BIB)
- ProShares Ultra Nasdaq Biotechnology Short/Bearish Leveraged ETF (BIS)
- ProShares Ultra QQQ Leveraged Fund (QLD)
- ProShares Ultra QQQ Short/Bearish Leveraged Fund (QID)
- ProShares Ultra Real Estate Leveraged Fund (URE)
- ProShares Ultra Real Estate Short/Bearish Leveraged Fund (SRS)
- ProShares Ultra Russell 2000 Leveraged Fund (UWM)
- ProShares Ultra Russell 2000 Short/Bearish Leveraged Fund (TWM)
- ProShares Ultra Yen Leveraged ETF (YCL)
- ProShares Ultra Yen Short/Bearish Leveraged ETF (YCS)

B. Options on Canadian Equities and ETFs (72)

- Call on Alimentation Couche-Tard Inc. Class B May 20 \$46
- Put on Alimentation Couche-Tard Inc. Class B May 20 \$46
- Call on Alimentation Couche-Tard Inc. Class B August 20 \$46
- Put on Alimentation Couche-Tard Inc. Class B August 20 \$46
- Call on Alimentation Couche-Tard Inc. Class B January 21 \$46
- Put on Alimentation Couche-Tard Inc. Class B January 21 \$46
- Call on Barrick Gold April 20 \$24
- Put on Barrick Gold April 20 \$24
- Call on Barrick Gold July 20 \$24
- Put on Barrick Gold July 20 \$24
- Call on Barrick Gold January 21 \$24
- Put on Barrick Gold January 21 \$24
- Call on BCE Inc. May 20 \$64
- Put on BCE Inc. May 20 \$64
- Call on BCE Inc. January 21 \$64
- Put on BCE Inc. January 21 \$64
- Call on Enbridge Inc. April 20 \$56
- Put on Enbridge Inc. April 20 \$56

Stock Market Simulation

- Call on Enbridge Inc. July 20 \$56
- Put on Enbridge Inc. July 20 \$56
- Call on Enbridge Inc. January 21 \$56
- Put on Enbridge Inc. January 21 \$56
- Call on iShares Cdn Large Cap 60 Index ETF June 20 \$25
- Put on iShares Cdn Large Cap 60 Index ETF June 20 \$25
- Call on iShares Cdn Large Cap 60 Index ETF June 20 \$26,5
- Put on iShares Cdn Large Cap 60 Index ETF June 20 \$26,5
- Call on iShares Cdn Large Cap 60 Index ETF June 20 \$28
- Put on iShares Cdn Large Cap 60 Index ETF June 20 \$28
- Call on BetaPro Natural Gas 2x Daily Bull ETF May 20 \$5
- Put on BetaPro Natural Gas 2x Daily Bull ETF May 20 \$5
- Call on BetaPro Natural Gas -2x Daily Bear ETF May 20 \$13
- Put on BetaPro Natural Gas -2x Daily Bear ETF May 20 \$13
- Call on BetaPro Crude Oil 2x Daily Bull ETF May 20 \$5
- Put on BetaPro Crude Oil 2x Daily Bull ETF May 20 \$5
- Call on BetaPro Crude Oil -2x Daily Bear ETF May 20 \$5
- Put on BetaPro Crude Oil -2x Daily Bear ETF May 20 \$5
- Call on BetaPro Canadian Gold Miners 2x Daily Bull ETF May 20 \$18
- Put on BetaPro Canadian Gold Miners 2x Daily Bull ETF May 20 \$18
- Call on BetaPro Canadian Gold Miners -2x Daily Bear ETF May 20 \$3
- Put on BetaPro Canadian Gold Miners -2x Daily Bear ETF May 20 \$3
- Call on iShares Cdn S&P 500 Index Fund June 20 \$38
- Put on iShares Cdn S&P 500 Index Fund June 20 \$38
- Call on iShares Cdn Russel 2000 Index ETF June 20 \$34
- Put on iShares Cdn Russel 2000 Index ETF June 20 \$34
- Call on Teck Resources Limited Class B May 20 \$18
- Put on Teck Resources Limited Class B May 20 \$18
- Call on Teck Resources Limited Class B August 20 \$18
- Put on Teck Resources Limited Class B August 20 \$18
- Call on Teck Resources Limited Class B January 21 \$18
- Put on Teck Resources Limited Class B January 21 \$18
- Call on Bank of Montreal April 20 \$105
- Put on Bank of Montreal April 20 \$105
- Call on Bank of Montreal July 20 \$105
- Put on Bank of Montreal July 20 \$105
- Call on Bank of Montreal January 21 \$105
- Put on Bank of Montreal January 21 \$105
- Call on Linamar Corporation April 20 \$42
- Put on Linamar Corporation April 20 \$42
- Call on Linamar Corporation July 20 \$42
- Put on Linamar Corporation July 20 \$42
- Call on CN June 20 \$125
- Put on CN June 20 \$125
- Call on CN January 21 \$125
- Put on CN January 21 \$125
- Call on Nutrien Ltd April 20 \$58
- Put on Nutrien Ltd April 20 \$58
- Call on Nutrien Ltd July 20 \$58
- Put on Nutrien Ltd July 20 \$58
- Call on Hydro One Ltd April 20 \$28
- Put on Hydro One Ltd April 20 \$28
- Call on Hydro One Ltd July 20 \$28
- Put on Hydro One Ltd July 20 \$28

Platinum Sponsor



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Bronze Sponsor

