

## PORTFOLIO SUMMARIES

1832 Asset Management L.P.



# Tangerine Equity Growth Portfolio

March 31, 2024

This is an outline of the investments held in the Portfolio as a percentage of its net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Portfolio.

The top 25 holdings are made available semi-annually, 60 days after quarter-end. To obtain a copy please call 1-877-464-5678 or visit [tangerine.ca/investments](http://tangerine.ca/investments).

Asset Allocation	%
U.S. Stocks	34.6
International Stocks	32.7
Canadian Stocks	32.3
Cash and Other Net Assets (Liabilities)	0.4
<b>Total</b>	<b>100.0</b>

### Top 25 Holdings (% Portfolio)

1. Microsoft Corporation	2.5%	13. Bank of Montreal	1.2%
2. Royal Bank of Canada	2.4%	14. The Bank of Nova Scotia	1.1%
3. Apple Inc.	2.0%	15. Brookfield Corporation Cl. A	1.0%
4. The Toronto-Dominion Bank	1.8%	16. Constellation Software Inc.	0.9%
5. NVIDIA Corporation	1.8%	17. Meta Platforms Inc. Cl. A	0.8%
6. Shopify Inc. Cl. A	1.6%	18. Suncor Energy Inc.	0.8%
7. Canadian Pacific Kansas City Limited	1.4%	19. Novo Nordisk A/S Cl. B	0.8%
8. Canadian Natural Resources Limited	1.4%	20. Canadian Imperial Bank of Commerce	0.8%
9. Enbridge Inc.	1.3%	21. Manulife Financial Corporation	0.8%
10. Canadian National Railway Company	1.3%	22. Waste Connections, Inc.	0.8%
11. Amazon.com, Inc.	1.3%	23. ASML Holding NV	0.7%
12. Alphabet Inc.	1.3%	24. TC Energy Corporation	0.7%
		25. Alimentation Couche-Tard Inc.	0.7%

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