



# Carpe Diem Canada basket

## Portfolio manager commentary

The Carpe Diem Canada basket offers investors a blue-chip, Canadian equity portfolio. The Carpe Diem Canada basket delivered exceptional one year performance, up 39.07%; and up 15.39% annualized since inception (May 2021).

The Carpe Diem Canada basket's strong performance came primarily from the financial and energy stock selections. Canada outperformed global equity markets despite the elevated tariff and geopolitical risks. Corporate earnings growth, particularly in the financial, energy and precious metals sectors were large contributors.

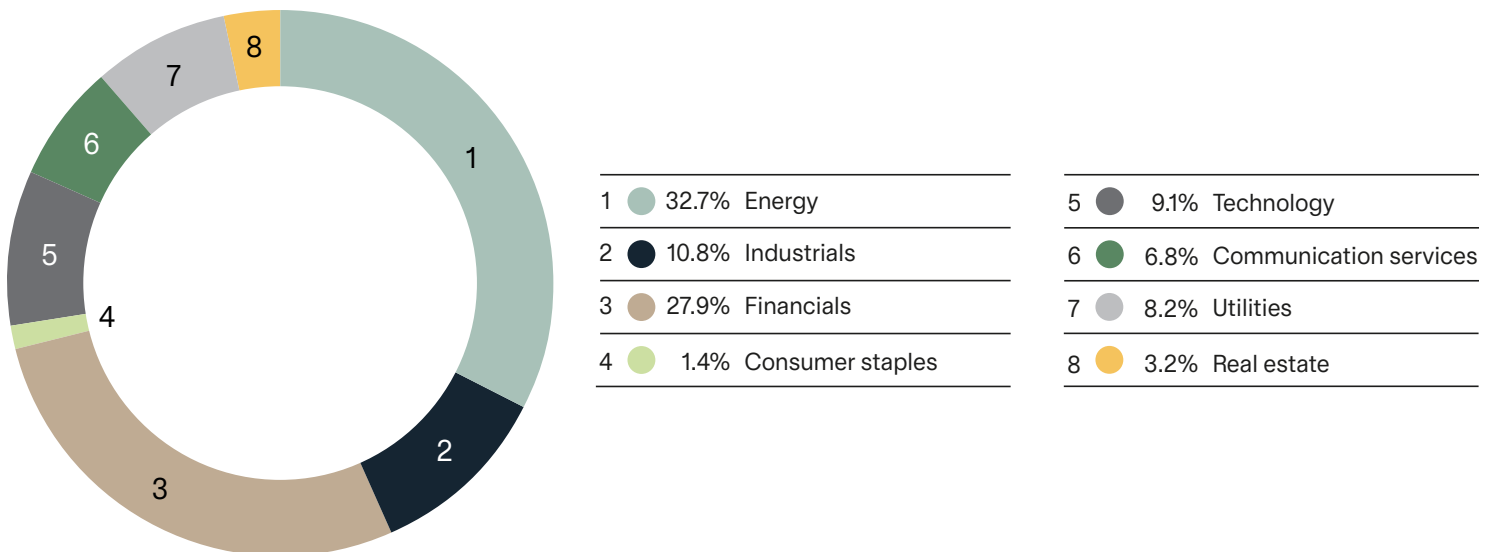
The Carpe Diem Canada basket is diversified into 25 blue-chip companies and one ETF. By maintaining exposure to both growth and income sectors, the portfolio is well-positioned to capture upside while mitigating risk. In this environment, investors are encouraged to buy the dips, utilize dollar cost averaging, and remain patient for opportunities to emerge.

## Carpe Diem basket details as of March 31, 2026

- Asset allocation 100% Canada
- 25 blue-chip Canadian companies and 1 ETF
- Dividend yield 3.17%
- Inception Date & Value, May 1, 2021 \$54,201
- March 31, 2026 Value \$109,253

Source: Crœsus

## Stock allocation



Source: Crœsus

# Carpe Diem Canada basket



Canadian holdings	
4.2% BCE	3.4% POWER CORP
2.3% ROGERS	7.0% ROYAL BANK
1.4% PREMIUM BRANDS HLDGS CORP	4.8% TORONTO DOMINION BANK
5.0% CDN NATURAL RESOURCES LTD	3.6% ATS CORP
4.8% CENOVUS ENERGY LTD	3.9% CANADIAN NATIONAL RAILWAY
3.4% PEMBINA PIPELINE CORP	2.7% DOMAN BUILDING MATERIALS
5.1% SUNCOR ENERGY INC	2.8% CGI INC
4.2% TC ENERGY CORP	2.9% OPEN TEXT CORP
4.3% TOURMALINE	3.0% SHOPIFY
4.6% WHITECAP RESOURCES INC	2.1% BROOKFIELD INFRASTRUCTURE PARTNERS
3.2% INTACT FINANCIAL CORP	3.0% CAPITAL POWER CORP
3.5% MANULIFE FINANCIAL CORP	2.7% FORTIS IN
4.6% NATIONAL BANK	3.1% CI CANADIAN REIT
9.8% CASH	

Source: Cræsus

## Quarterly transaction summary

Bought: TOURMALINE, CGI INC, Partial CANADIAN NATIONAL RAILWAY, Partial OPEN TEXT CORP

Sold: AIR CANADA, FIRST QUANTUM MINERALS, Partial CENOVUS, Partial WHITECAP RESOURCES

Source: Cræsus

Time-weighted gross portfolio performance	1 year	2 years	3 years	4 years	Since inception (May 1, 2021)
Carpe Diem Canada	39.07%	21.23%	18.70%	12.00%	15.39%

Source: Cræsus

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