

	Portfolio		S&P/ TSX		S&P 500 (USD)	
Date	Adj Close	Daily Return	Adj Close	Daily Return	Adj Close	Daily Return
2021-09-21	\$995,435.46		\$20,244.30		\$4,354.19	
2021-09-22	\$995,776.16	0.03423%	\$20,401.50	0.77651%	\$4,395.64	0.95196%
2021-09-23	\$1,009,584.58	1.38670%	\$20,461.90	0.29606%	\$4,448.98	1.21348%
2021-09-24	\$1,011,124.72	0.15255%	\$20,402.70	-0.28932%	\$4,455.48	0.14610%
2021-09-27	\$987,328.54	-2.35344%	\$20,463.40	0.29752%	\$4,443.11	-0.27764%
2021-09-28	\$980,679.65	-0.67342%	\$20,174.10	-1.41375%	\$4,352.63	-2.03641%
2021-09-29	\$990,532.54	1.00470%	\$20,158.10	-0.07931%	\$4,359.46	0.15692%
2021-09-30	\$982,081.73	-0.85316%	\$20,070.30	-0.43555%	\$4,307.54	-1.19097%
2021-10-01	\$990,322.22	0.83908%	\$20,150.90	0.40159%	\$4,357.04	1.14915%
2021-10-04	\$1,006,542.23	1.63785%	\$20,052.30	-0.48931%	\$4,300.46	-1.29859%
2021-10-05	\$999,548.79	-0.69480%	\$20,183.40	0.65379%	\$4,345.72	1.05245%
2021-10-06	\$997,142.17	-0.24077%	\$20,191.70	0.04112%	\$4,363.55	0.41029%
2021-10-07	\$998,201.30	0.10622%	\$20,416.20	1.11184%	\$4,399.76	0.82983%
2021-10-08	\$1,011,267.90	1.30901%	\$20,416.30	0.00050%	\$4,391.34	-0.19137%
2021-10-12	\$1,045,633.58	3.39828%	\$20,437.10	0.10187%	\$4,350.65	-0.92660%
2021-10-13	\$1,047,730.03	0.20050%	\$20,618.50	0.88760%	\$4,363.80	0.30225%
2021-10-14	\$1,043,062.47	-0.44549%	\$20,819.90	0.97679%	\$4,438.26	1.70631%
2021-10-15	\$1,044,974.83	0.18334%	\$20,928.10	0.51969%	\$4,471.37	0.74601%
2021-10-18	\$1,051,258.41	0.60131%	\$20,985.40	0.27380%	\$4,486.46	0.33748%
2021-10-19	\$1,049,069.80	-0.20819%	\$21,087.00	0.48414%	\$4,519.63	0.73934%
2021-10-20	\$1,049,069.54	-0.00002%	\$21,188.20	0.47991%	\$4,536.19	0.36640%
2021-10-21	\$1,053,990.87	0.46911%	\$21,212.40	0.11422%	\$4,549.78	0.29959%
2021-10-22	\$1,059,615.19	0.53362%	\$21,216.20	0.01791%	\$4,544.90	-0.10726%
2021-10-25	\$1,063,976.01	0.41155%	\$21,284.80	0.32335%	\$4,566.48	0.47482%
2021-10-26	\$1,061,519.82	-0.23085%	\$21,173.50	-0.52291%	\$4,574.79	0.18198%
2021-10-27	\$1,054,159.37	-0.69339%	\$20,955.00	-1.03195%	\$4,551.68	-0.50516%
2021-10-28	\$1,056,195.55	0.19316%	\$21,197.50	1.15724%	\$4,596.42	0.98293%
2021-10-29	\$1,067,197.18	1.04163%	\$21,037.10	-0.75669%	\$4,605.38	0.19493%
2021-11-01	\$1,049,069.54	-1.69862%	\$21,247.00	0.99776%	\$4,613.67	0.18001%
2021-11-02	\$1,053,990.87	0.46911%	\$21,170.00	-0.36240%	\$4,630.65	0.36804%
2021-11-03	\$1,059,615.19	0.53362%	\$21,265.10	0.44922%	\$4,660.57	0.64613%
2021-11-04	\$1,059,178.18	-0.04124%	\$21,342.10	0.36210%	\$4,680.06	0.41819%
2021-11-05	\$1,060,425.78	0.11779%	\$21,455.80	0.53276%	\$4,697.53	0.37329%
2021-11-08	\$1,063,976.01	0.33479%	\$21,556.50	0.46933%	\$4,701.70	0.08877%
2021-11-09	\$1,061,519.82	-0.23085%	\$21,594.50	0.17628%	\$4,685.25	-0.34987%
2021-11-10	\$1,054,159.37	-0.69339%	\$21,461.90	-0.61404%	\$4,646.71	-0.82258%
2021-11-11	\$1,056,195.55	0.19316%	\$21,582.00	0.55959%	\$4,649.27	0.05509%
2021-11-12	\$1,067,197.18	1.04163%	\$21,768.50	0.86415%	\$4,682.85	0.72226%

