

Quarterly Report

For the quarter ending September 2024, the portfolio returned 5.22%, compared to the benchmark, S&P 500 (VFV), which returned 4.56%:

Date	Portfolio [1]	VFV [2]	Relative
Q3 2024	5.22%	4.56%	0.66%

Notes: [1] Portfolio returns are money-weighted and net of fees, including exchange and trading costs.

[2] VFV returns are sourced from the official Vanguard website:
<https://www.vanguard.ca/en/product/etf/equity/9563/vanguard-sp-500-index-etf>.

The portfolio holdings as of the market close on September 30, 2024, are as follows:

#	Symbol	Cost/Share [1]	Market Price	Difference	% of Portfolio
1	BRK.B	\$409.74	\$460.26	12.33%	21.21%
2	AMZN	\$200.18	\$186.33	-7.43%	15.59%
3	AAPL	\$163.23	\$233.00	42.74%	15.61%
4	GOOGL	\$120.92	\$165.85	37.16%	14.65%
5	CSU	\$3,641.80	\$4,400.00	20.82%	14.42%
6	BABA	\$142.43	\$106.12	-25.49%	6.79%
7	CBIL	\$ -	\$ -	- %	7.40%
	Cash	\$ -	\$ -	- %	4.15%
					100%

Notes: [1] Per-share costs are calculated on a net basis.