



Model Selections for FEBRUARY 2024

Note: Model selections may scroll down to next page

Blank cells in the "Action" column denote holds

Are you utilizing the Portfolio Optimizer to build portfolios?

iQ All Assets Hedge Model

%Alloc	Ticker	Name	Action
	BCE.	BCE Inc.	SELL
	T.	TELUS Corporation	SELL
	ENB.	Enbridge Inc.	SELL
	GIB.A	CGI Inc.	SELL
	STN.	Stantec Inc.	SELL
	L.	Loblaw Companies Limited	SELL
4.00	CSH.UN	Chartwell Retirement Residences	
4.00	JWEL.	Jamieson Wellness Inc.	BUY
4.00	EMP.A	Empire Company Limited	
4.00	BHC.	Bausch Health Companies Inc.	
4.00	WEED.	Canopy Growth Corporation	
20.00	ZFS	CanadianGovtBond7Yr	
20.00	ZFL	CanadianGovtBond20Yr	
20.00	CGL	Gold	
4.00	CU.	Canadian Utilities Limited	BUY
4.00	CPX.	Capital Power Corporation	BUY
4.00	CPG.	Crescent Point Energy Corp.	BUY
4.00	AC.	Air Canada	BUY
4.00	QBR.B	Quebecor Inc.	BUY

iQ All Cap Equity Model

%Alloc	Ticker	Name	Action
	WPK.	Winpak Ltd.	SELL
	SAP.	Saputo Inc.	SELL
	WPM.	Wheaton Precious Metals Corp.	SELL
	CCL.B	CCL Industries Inc.	SELL
	FNV.	Franco-Nevada Corporation	SELL
	GIB.A	CGI Inc.	SELL
10.00	L.	Loblaw Companies Limited	BUY
10.00	WN.	George Weston Limited	BUY
10.00	TRI.	Thomson Reuters Corporation	
10.00	EMP.A	Empire Company Limited	BUY
10.00	QBR.B	Quebecor Inc.	
10.00	MFI.	Maple Leaf Foods Inc.	BUY
10.00	RCI.B	Rogers Communications Inc.	BUY
10.00	CU.	Canadian Utilities Limited	BUY
10.00	ACO.X	ATCO Ltd.	

10.00 ENGH. Enghouse Systems Limited

iQ All Cap High Yield Model

%Alloc	Ticker	Name	Action
	PXT.	Parex Resources Inc.	SELL
	CTC.A	Canadian Tire Corporation, Limited	SELL
	POW.	Power Corporation of Canada	SELL
	EIF.	Exchange Income Corporation	SELL
	NA.	National Bank of Canada	SELL
	EMA.	Emera Incorporated	SELL
10.00	PSK.	PrairieSky Royalty Ltd.	BUY
10.00	CGG.	China Gold International Resources Corp. Ltd.	
10.00	CNQ.	Canadian Natural Resources Limited	BUY
10.00	CSH.UN	Chartwell Retirement Residences	
10.00	GWO.	Great-West Lifeco Inc.	
10.00	CWB.	Canadian Western Bank	BUY
10.00	POU.	Paramount Resources Ltd.	BUY
10.00	SLF.	Sun Life Financial Inc.	
10.00	FTS.	Fortis Inc.	BUY
10.00	EIT.UN	Canoe EIT Income Fund	BUY

iQ All Cap Share Buyback Model

%Alloc	Ticker	Name	Action
	MRU.	Metro Inc.	SELL
	IFC.	Intact Financial Corporation	SELL
	DPM.	Dundee Precious Metals Inc.	SELL
	FFH.	Fairfax Financial Holdings Limited	SELL
	GWO.	Great-West Lifeco Inc.	SELL
	L.	Loblaw Companies Limited	SELL
	BEI.UN	Boardwalk Real Estate Investment Trust	SELL
10.00	QSP.UN	Restaurant Brands International Limited Partnership	
10.00	SLF.	Sun Life Financial Inc.	BUY
10.00	ELF.	E-L Financial Corporation Limited	
10.00	TD.	The Toronto-Dominion Bank	BUY
10.00	IPCO.	International Petroleum Corporation	BUY
10.00	GIB.A	CGI Inc.	BUY
10.00	CNQ.	Canadian Natural Resources Limited	BUY
10.00	DOL.	Dollarama Inc.	BUY
10.00	WN.	George Weston Limited	
10.00	IMO.	Imperial Oil Limited	BUY

iQ Cyclical Super Sector Model

%Alloc	Ticker	Name	Action
	BMO.	Bank of Montreal	SELL
	NA.	National Bank of Canada	SELL
	BNS.	The Bank of Nova Scotia	SELL
	FFH.	Fairfax Financial Holdings Limited	SELL

10.00	DOL.	Dollarama Inc.	BUY
10.00	RY.	Royal Bank of Canada	
10.00	TD.	The Toronto-Dominion Bank	
10.00	GWO.	Great-West Lifeco Inc.	BUY
10.00	GFL.	GFL Environmental Inc.	BUY
10.00	QSP.UN	Restaurant Brands International Limited Partnership	
10.00	TRI.	Thomson Reuters Corporation	
10.00	TFII.	TFI International Inc.	
10.00	EFN.	Element Fleet Management Corp.	
10.00	FSV.	FirstService Corporation	BUY

iQ Defensive Super Sector Model

%Alloc	Ticker	Name	Action
	L.	Loblaw Companies Limited	SELL
10.00	TA.	TransAlta Corporation	
10.00	CPX.	Capital Power Corporation	
10.00	ACO.X	ATCO Ltd.	
10.00	EMA.	Emera Incorporated	
10.00	EMP.A	Empire Company Limited	
10.00	CU.	Canadian Utilities Limited	
10.00	MRU.	Metro Inc.	
10.00	WN.	George Weston Limited	
10.00	FTS.	Fortis Inc.	
10.00	SAP.	Saputo Inc.	BUY

iQ Large Cap Equity Model

%Alloc	Ticker	Name	Action
	TRI.	Thomson Reuters Corporation	SELL
10.00	CCO.	Cameco Corporation	
10.00	STN.	Stantec Inc.	
10.00	DOL.	Dollarama Inc.	
10.00	ABX.	Barrick Gold Corporation	
10.00	CSU.	Constellation Software Inc.	
10.00	SAP.	Saputo Inc.	
10.00	FFH.	Fairfax Financial Holdings Limited	
10.00	GIB.A	CGI Inc.	
10.00	IFC.	Intact Financial Corporation	BUY
10.00	RCI.B	Rogers Communications Inc.	

iQ Sensitive Super Sector Model

%Alloc	Ticker	Name	Action
	MEG.	MEG Energy Corp.	SELL
	TOU.	Tourmaline Oil Corp.	SELL
10.00	CSU.	Constellation Software Inc.	
10.00	STN.	Stantec Inc.	
10.00	DSG.	The Descartes Systems Group Inc.	
10.00	GIB.A	CGI Inc.	

10.00	CLS.	Celestica Inc.	
10.00	KXS.	Kinaxis Inc.	
10.00	CCO.	Cameco Corporation	
10.00	NXE.	NexGen Energy Ltd.	BUY
10.00	TRP.	TC Energy Corporation	
10.00	T.	TELUS Corporation	BUY

iQ ETF High Dividend Model

%Alloc	Ticker	Name	Action
	CHP.UN	Choice Properties Real Estate Investment Trust	SELL
20.00	FIE.	iShares Canadian Financial Monthly Income ETF	
20.00	HHL.	Harvest Healthcare Leaders Income ETF	
20.00	ZPR.	BMO Laddered Preferred Share Index ETF	
20.00	ZWU.	BMO Covered Call Utilities ETF	
20.00	ENS.	E Split Corp.	BUY

iQ ETF Momentum Model

%Alloc	Ticker	Name	Action
	HEP.	Horizons Gold Producer Equity Covered Call ETF	SELL
	ZEO.	BMO Equal Weight Oil & Gas Index ETF	SELL
	XGD.	iShares S&P/TSX Global Gold Index ETF	SELL
	HOD.	BetaPro Crude Oil Inverse Leveraged Daily Bear ETF	SELL
	XST.	iShares S&P/TSX Capped Consumer Staples Index ETF	SELL
20.00	ZQQ.	BMO Nasdaq 100 Equity Hedged to CAD Index ETF	BUY
20.00	XSP.	iShares Core S&P 500 Index ETF (CAD-Hedged)	BUY
20.00	ZEB.	BMO Equal Weight Banks Index ETF	BUY
20.00	XQQ.	iShares NASDAQ 100 Index ETF (CAD-Hedged)	BUY
20.00	VSP.	Vanguard S&P 500 Index ETF (CAD-hedged)	BUY

iQ ETF Sector Rotation Model

%Alloc	Ticker	Name	Action
	XEG.	iShares S&P/TSX Capped Energy Index ETF	SELL
		Money Market	SELL
25.00	XIT.	iShares S&P/TSX Capped Information Technology Index ETF	BUY
25.00	XST.	iShares S&P/TSX Capped Consumer Staples Index ETF	
25.00	XFN.	iShares S&P/TSX Capped Financials Index ETF	BUY
25.00	XUT.	iShares S&P/TSX Capped Utilities Index ETF	BUY