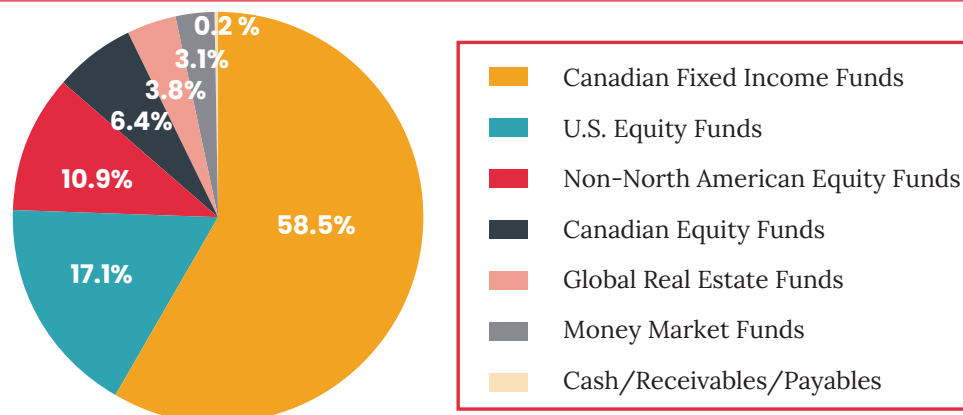


Quarterly Portfolio Disclosure

Summary of Investment Portfolio • As at July 31, 2023

CST Spark 2026 Education Portfolio

Portfolio Allocation



Holdings	% of Net Asset Value
iShares Core Canadian Universe Bond Index ETF	46.4
iShares Core S&P 500 Index ETF	17.1
iShares Canadian Real Return Bond Index ETF	9.0
iShares Core MSCI EAFE IMI Index ETF	7.6
iShares Core S&P/TSX Capped Composite Index ETF	6.4
iShares Global Real Estate Index ETF	3.8
iShares Core MSCI Emerging Markets IMI Index ETF	3.3
iShares Core Canadian Short Term Bond Index ETF	3.1
iShares Canadian Money Market ETF	3.1
Cash/Receivables/Payables	0.2
Total holdings as a percentage of net asset value	100.0
Total net asset value	\$1.7 million

The prospectus and other information about the underlying exchange traded fund(s) held in the portfolio are available on the internet at www.sedar.com. Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. You may obtain quarterly updates to these holdings free of charge by reaching us using any of the contact information listed below. The CST Spark Education Portfolios are managed and distributed by C.S.T. Spark Inc.



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