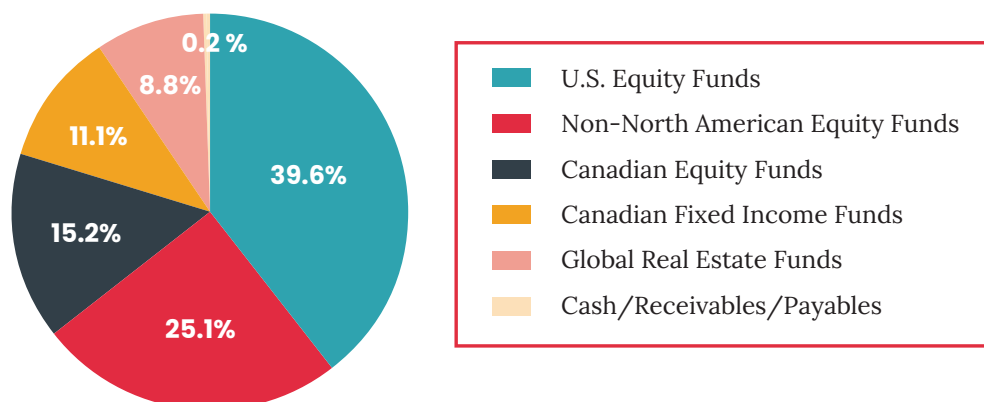


# Quarterly Portfolio Disclosure

Summary of Investment Portfolio • As at January 31, 2024

## CST Spark 2041 Education Portfolio

### Portfolio Allocation



| Holdings   | % of Net Asset Value |
|--|----------------------|
| iShares Core S&P 500 Index ETF                           | 39.6%                |
| iShares Core MSCI EAFE IMI Index ETF                     | 17.6%                |
| iShares Core S&P/TSX Capped Composite Index ETF          | 15.2%                |
| iShares Global Real Estate Index ETF                     | 8.8%                 |
| iShares Core MSCI Emerging Markets IMI Index ETF         | 7.4%                 |
| iShares Core Canadian Long Term Bond Index ETF           | 4.5%                 |
| iShares Core Canadian Universe Bond Index ETF            | 5.0%                 |
| iShares Canadian Real Return Bond Index ETF              | 1.6%                 |
| Cash/Receivables/Payables                                | 0.2%                 |
| <b>Total holdings as a percentage of net asset value</b> | <b>100.0%</b>        |
| <b>Total net asset value</b>                             | <b>\$0.3 million</b> |

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](http://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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