

Edward Jones
STOCK TABLE
As of 06/03/2024

Ticker Symbol	Current Opinion	Recent Price	52-week Price Range (High - Low)			EPS Forward Est.	P/E Based on Forward Est.	L-T EPS Growth Estimate	PEGY	Annual Dividends	Dividend Yield	L-T Dividend Growth Estimate	\$10,000 Invested 10 Years Ago \$	Investment Category	MSCI ESG Rating	Important Disclosures
		\$	\$			\$		%		\$	%	%	\$			
S&P / TSX Composite		22116.69	22554.98 - 18692.06			1669.01	13.3		4.1	713.66	3.23		15,010			
Communication Services (5%)																
Alphabet Inc. - US	GOOGL	BUY	173.17	178.77	- 115.35	8.20	21.1	12	1.7	0.80	0.5	NA	62,459	G/I	BBB	
BCE Inc. - Canada	BCE.T	BUY	46.85	61.99	- 43.96	3.21	14.6	4	1.2	3.99	8.5	3	16,040	G/I	BBB	
Rogers Communications Inc. - Canada	RCI.B.T	BUY	55.17	64.71	- 50.15	5.42	10.2	6	1.1	2.00	3.6	NA	17,460	G/I	A	
Telus Corp. - Canada	T.T	BUY	22.44	26.09	- 21.12	1.16	19.3	6	1.5	1.56	7.0	5	16,932	G/I	AA	
CONSUMER DISCRETIONARY (9%)																
Amazon - US	AMZN	BUY	178.34	191.70	- 118.35	4.60	38.8	30	1.3	0.00	0.0	0.0	116,111	G/I	BBB	
Canadian Tire - Canada	CTC.A.T	HOLD	137.82	189.82	- 126.25	12.50	11.0	5	1.1	7.00	5.1	5	17,275	G	AA	
Dollarama Inc. - Canada	DOLT	HOLD	125.79	129.16	- 80.81	3.80	33.1	11	2.9	0.37	0.3	10	84,289	G/I	A	
Gildan Activewear - Canada	GILT	HOLD	51.38	52.80	- 36.42	4.00	12.8	9	1.1	1.11	2.2	8	20,060	G	AA	
Lowe's - US	LOW	BUY	216.73	262.49	- 181.85	12.25	17.7	11	1.4	4.60	2.1	8	54,881	G/I	AA	
Magna International - Canada	MG.T	BUY	61.58	87.00	- 60.27	9.02	6.8	9	0.5	2.55	4.1	7	14,025	G/I	A	
Ross Stores - US	ROST	BUY	141.22	151.12	- 100.99	5.90	23.9	11	2.0	1.47	1.0	10	45,653	G	BBB	
Ulta Beauty - US	ULTA	BUY	389.91	574.76	- 368.02	26.00	15.0	13	1.2	0.00	0.0	0.0	44,936	G	AA	
CONSUMER STAPLES (5%)																
Loblaw - Canada	LT	HOLD	159.62	160.21	- 110.52	8.37	19.1	7	2.3	2.05	1.3	7	50,638	G/I	A	
Mondelez International - US	MDLZ	BUY	67.35	77.20	- 60.75	3.75	18.0	8	1.7	1.70	2.5	10	21,774	G/I	A	
PepsiCo - US	PEP	BUY	171.23	192.38	- 155.83	8.83	19.4	8	1.7	5.42	3.2	8	25,886	G/I	AA	
Procter & Gamble - US	PG	BUY	164.65	168.54	- 141.45	7.02	23.5	7	2.5	4.03	2.4	6	27,413	G/I	A	
Saputo - Canada	SAPT	HOLD	27.83	35.58	- 25.28	1.58	17.6	8	1.6	0.74	2.7	3	11,427	G/I	A	
ENERGY (9%)																
Chevron - US	CVX	BUY	157.46	171.70	- 139.62	23.02	6.8	5	0.8	6.52	4.1	4	19,608	G/I	A	
Enbridge - Canada	ENB.T	BUY	49.69	52.34	- 42.75	5.71	8.7	5	0.7	3.66	7.4	4	16,965	G/I	AA	
Pembina Pipeline Corp. - Canada	PPLT	HOLD	50.28	50.97	- 38.79	4.98	10.1	3	1.2	2.76	5.5	2	19,291	G/I	AA	
Suncor Energy - Canada	SU.T	BUY	52.96	56.69	- 37.09	10.70	4.9	3	0.7	2.18	4.1	3	17,971	G/I	A	
TC Energy - Canada	TRP.T	BUY	52.31	55.91	- 43.70	7.04	7.4	6	0.6	3.84	7.3	3	17,269	G/I	AA	
Financials (19%)																
Bank of America - US	BAC	BUY	39.88	40.19	- 24.96	3.50	11.4	7	1.2	0.96	2.4	7	31,912	G/I	A	2,410
Bank of Montreal - Canada	BMOT	BUY	121.28	133.95	- 102.67	12.25	9.9	7	0.8	6.20	5.1	6	24,102	G/I	AA	2,45,610,13,14
Bank of Nova Scotia - Canada	BNS.T	HOLD	64.38	70.40	- 55.20	6.95	9.3	6	0.7	4.24	6.6	5	15,014	G/I	AAA	2,4,6,10
Canadian Imperial Bank - Canada	CM.T	HOLD	68.11	69.54	- 47.44	7.00	9.7	5	0.9	3.60	5.3	5	23,377	G/I	AA	2,4,5,6,10,14
IGM Financial - Canada	IGM.T	BUY	36.16	42.02	- 30.34	4.15	8.7	5	0.8	2.25	6.2	2	12,671	G	A	5,6,13
Intact Financial Corp. - Canada	IFC.T	BUY	227.18	237.25	- 188.22	15.75	14.4	8	1.4	4.84	2.1	7	40,161	G/I	AA	
Manulife Financial - Canada	MFC.T	BUY	35.32	36.61	- 23.69	4.00	8.8	10	0.6	1.60	4.5	5	26,655	G/I	AA	5,6,13
RBC Financial Group - Canada	RY.T	BUY	148.08	149.24	- 107.92	12.30	12.0	7	1.1	5.68	3.8	6	29,508	G/I	AA	2,4,6,10
Sun Life Financial Services - Canada	SLF.T	HOLD	67.80	74.94	- 61.84	7.25	9.4	8	0.7	3.24	4.8	6	26,729	G/I	AAA	5,6,13
TD Bank Financial Group - Canada	TD.T	BUY	75.42	87.10	- 73.98	8.45	8.9	7	0.7	4.08	5.4	6	20,734	G/I	AA	2,4,6
Visa Inc. - US	V	BUY	270.38	290.96	- 221.02	11.28	24.0	14	1.6	2.08	0.8	12	54,880	G/I	A	
HEALTH CARE (8%)																
Abbott Labs - US	ABT	BUY	102.87	121.64	- 89.67	4.62	22.3	9	2.0	2.20	2.1	9	31,272	G/I	BBB	
Danaher Corp. - US	DHR	BUY	261.38	268.98	- 182.09	7.75	33.7	12	2.7	1.08	0.4	8	51,933	G/I	A	
Elevance Health, Inc. - US	ELV	BUY	542.72	550.34	- 412.00	42.00	12.9	13	0.9	6.52	1.2	13	57,617	G/I	AA	
Johnson & Johnson - US	JNJ	BUY	147.74	175.97	- 143.13	10.63	13.9	7	1.3	4.96	3.4	5	18,957	G/I	A	
Medtronic PLC - US	MDT	BUY	82.12	91.00	- 68.84	5.48	15.0	8	1.3	2.80	3.4	5	17,033	G/I	BBB	
Merck & Co. - US	MRK	BUY	128.42	133.10	- 99.14	8.62	14.9	9	1.3	3.08	2.4	6	31,602	G/I	A	
Pfizer Inc. - US	PFE	BUY	29.31	40.37	- 25.20	2.35	12.5	9	0.8	1.68	5.7	3	15,349	G/I	A	
Thermo Fisher Scientific - US	TMO	BUY	569.58	603.82	- 415.60	21.80	26.1	14	1.8	1.56	0.3	16	49,856	G/I	BBB	
UnitedHealth Group Inc. - US	UNH	BUY	497.44	554.70	- 436.38	27.80	17.9	15	1.1	7.52	1.5	15	72,541	G/I	AA	
Zoetis - US	ZTS	BUY	172.37	201.92	- 144.80	5.77	29.9	12	2.3	1.73	1.0	12	59,252	G/I	AAA	
INDUSTRIALS (13%)																
CAE - Canada	CAE.T	BUY	25.30	33.87	- 23.74	1.20	21.1	8	2.6	0.00	0.0	0.0	19,283	G	AAA	
Canadian National Railway - Canada	CNRT	HOLD	171.61	181.34	- 143.13	8.90	19.3	8	1.9	3.38	2.0	8	30,797	G/I	AA	
Canadian Pacific Kansas City - Canada	CPT	BUY	106.18	123.37	- 94.45	5.15	20.6	8	2.4	0.76	0.7	NA	31,006	G/I	A	
Honeywell Intl - US	HON	BUY	202.46	210.87	- 174.88	10.85	18.7	8	1.8	4.32	2.1	8	28,026	G/I	AA	
Lockheed Martin - US	LMT	BUY	467.60	479.50	- 393.77	28.60	16.3	6	1.9	12.60	2.7	6	37,456	G/I	AA	
Thomson Reuters - Canada	TRI.T	HOLD	229.90	242.92	- 163.01	5.00	46.0	8	4.9	2.92	1.3	4	81,682	G/I	A	
Torontont Industries Ltd. - Canada	TIH.T	BUY	118.34	135.53	- 100.81	6.40	18.5	10	1.6	1.92	1.6	8	53,788	G	A	
Union Pacific - US	UNP	BUY	228.32	258.66	- 194.13	12.50	18.3	9	1.6	5.20	2.3	9	28,955	G/I	AA	
United Parcel Service - US	UPS	BUY	138.42	192.98	- 133.58	8.75	15.8	8	1.2	6.52	4.7	7	18,346	G/I	A	
WSP Global Inc. - Canada	WSP.T	BUY	203.37	230.98	- 166.75	8.18	24.9	12	2.0	1.50	0.7	NA	66,015	G/I	AA	

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		\$	\$		\$		%		\$	%	%	\$			
MATERIALS (4%)															
CCL Industries Inc. - Canada	CCL.BT	BUY	69.81	74.49	- 52.82	4.18	16.7	9	1.6	1.16	1.7	9	37,464	G	BB
FMC Corporation - US	FMC	BUY	58.93	111.95	- 49.49	3.83	15.4	8	1.3	2.32	3.9	6	10,542	G	A
Linde PLC - US	LIN	BUY	434.33	477.71	- 357.11	15.55	27.9	11	2.3	5.56	1.3	10	39,396	G/I	A
Nutrien - Canada	NTR.T	BUY	78.67	92.48	- 64.89	5.84	13.5	9	1.1	2.93	3.7	7	NA	G/I	AA
REAL ESTATE (2%)															
Digital Realty Trust - US	DLR	BUY	143.04	154.18	- 100.30	7.40	19.3	NA	NM	4.88	3.4	6	36,305	G	AA
RioCan REIT - Canada	REI.UT	BUY	17.40	20.53	- 16.32	1.95	8.9	4	0.9	1.11	6.4	NA	11,057	G	AA
TECHNOLOGY (22%)															
Accenture PLC - US	ACN	BUY	281.76	387.51	- 278.69	13.25	21.3	9	2.0	5.16	1.8	10	40,799	G/I	AA
Analog Devices - US	ADI	BUY	232.21	241.88	- 154.99	9.57	24.3	9	2.3	3.68	1.6	9	54,581	G/I	A
Apple Inc. - US	AAPL	BUY	194.03	199.62	- 164.08	7.29	26.6	14	1.8	1.00	0.5	8	96,344	G/I	BBB
Broadcom Inc. - US	AVGO	BUY	1321.90	1445.40	- 776.38	59.50	22.2	10	1.9	21.00	1.6	9	239,921	G/I	A
CGI Group - Canada	GIB.A.T	BUY	134.62	160.40	- 127.73	8.27	16.3	9	1.8	0.00	0.0	0.0	36,882	G/I	AA
Cisco Systems - US	CSCO	BUY	46.65	58.19	- 45.85	3.58	13.0	6	1.4	1.60	3.4	3	25,829	G/I	AA
Fortinet - US	FTNT	BUY	58.80	81.24	- 44.12	2.03	29.0	20	1.4	0.00	0.0	0.0	132,432	G/I	BBB
Microsoft - US	MSFT	BUY	413.52	433.60	- 309.45	13.36	31.0	13	2.3	3.00	0.7	10	120,572	G/I	AA
Qualcomm - US	QCOM	BUY	205.91	217.43	- 104.33	11.47	18.0	9	1.7	3.40	1.7	8	34,233	G/I	A
Salesforce - US	CRM	BUY	236.62	318.72	- 193.68	10.97	21.6	11	1.8	1.60	0.7	10	46,503	G/I	AA
ServiceNow - US	NOW	BUY	660.11	815.32	- 526.11	13.58	48.6	22	2.2	0.00	0.0	0.0	130,948	G/I	AA
UTILITIES (4%)															
American Electric Power - US	AEP	BUY	90.08	93.44	- 69.38	5.95	15.1	6	1.5	3.52	3.9	6	23,873	G	A
Emera - Canada	EMA.T	HOLD	47.81	56.75	- 43.67	3.30	14.5	5	1.3	2.87	6.0	NA	22,343	G/I	AA
Fortis Inc. - Canada	FTS.T	HOLD	54.39	58.31	- 49.82	3.35	16.2	6	1.6	2.36	4.3	5	24,591	G/I	AA
NISource - US	NI	BUY	28.61	29.44	- 22.86	1.84	15.5	6	1.6	1.06	3.7	6	26,578	G	AAA

Required Disclosures

- Edward Jones has managed or co-managed an offering of this company's securities within the past 12 months.
- Edward Jones has received compensation from this company for investment banking services within the past 12 months.
- Edward Jones expects to receive or intends to seek compensation for investment banking services within the next three months.
- Edward Jones has provided investment banking services for this company within the past 12 months.
- Edward Jones has received compensation from this company for providing non-investment banking securities-related services within the past 12 months.
- An affiliate of Edward Jones has received compensation from this company for products or services other than for investment banking services within the past twelve months.
- Edward Jones has provided nonsecurities services for this company within the past 12 months.
- Edward Jones has received compensation from this company for products and services other than for investment banking services within the past 12 months.
- A member of the research analyst's household has a financial position in this company.
- The member or its affiliates have a banking/ borrowing relationship with this company.
- EPS, P/E and EPS Growth Rates are based on Funds From Operations.
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- Edward Jones offers credit cards to its customers through an affiliation with Elan Financial Services, a business unit of U.S. Bancorp and U.S. Bancorp provides Edward Jones with mutual fund related services.

The table at the right lists the percent of stocks we follow globally in each of our rating categories. Investment banking services indicate the percentage of those companies that have been investment banking clients within the past 12 months. As of 06/03/24:

	Buy	Hold	Sell
Stocks	51%	49%	1%
Investment Banking Services	5%	3%	0%

Opinion Rating Definitions: **BUY** - We believe the valuation is attractive and total return potential is above average over the next 3-5 years compared with industry peers. **HOLD** - We believe the stock is fairly valued and total return potential is about average over the next 3-5 years compared with industry peers or a special situation exists, such as a merger, that warrants no action. **SELL** - We believe the stock is overvalued and total return potential is below average over the next 3-5 years compared with industry peers. In some cases we expect fundamentals to deteriorate considerably and/or a recovery is highly uncertain. **FYI** - For informational purposes only; factual, no opinion. **UR (Under Review)** - Our rating, estimates, and opinion for this company are under review and should not be relied upon for making investment decisions until updated.

Stock Prices are as of June 3, 2024. Canadian stock information is in Canadian dollars. U.S. stock information is in U.S. dollars. The S&P/TSE 60 and S&P/TSE Composite indexes are not managed and are unavailable for direct investment. For more up-to-date prices, contact your financial advisor.

Other Disclosures

52-week price range for period prior to June 3, 2024.

\$10,000 invested 10 years ago now worth - This column shows the growth rate of a hypothetical \$10,000 investment in each company 10 years ago with dividends reinvested for the period ended June 3, 2024. These figures do reflect spinoff activity. This column does not imply that Edward Jones carried a recommendation on this security during this period of time. Past performance is not a guarantee of future results.

L-T EPS Growth Est. - Our long-term earnings growth estimate is our expectation for growth over the course of a full economic cycle. This "normalized" figure avoids distortions that can occur if beginning- or ending-year results are impacted by one-time items or extreme peaks or troughs within the cycle.

Investment Category - Growth & Income (G/I) - Stocks of large-sized companies; Growth (G) - Stocks of small- or medium-sized companies; Aggressive (A) - Micro-cap companies, companies with share prices below \$4, and emerging market equity.

Companies in bold are on the Canadian Stock Focus List.

Dividends may be increased, decreased or eliminated at any point without notice.

Due to the size and scope of the companies listed in this report, Edward Jones does not consider any analyst's visit to these companies' sites as having allowed the analyst to observe these companies' material operations.

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