

Edward Jones  
**STOCK  
TABLE**  
As of 06/01/2026

The table below displays stock information as of June 1, 2026. Stock information for July will be available by July 5, 2026.

Ticker Symbol	Morningstar	CFRA	Veritas	Recent Price	52-week Price Range (High-Low)	P/E Based on Forward Est.	L-T EPS Growth Estimate	PEGY	Annual Dividends	Dividend Yield	Dividend Payment Months	Total Return 1 Year	Total Return 3 Year	Total Return 5 Year	Total Return 10 Year	\$10,000 Invested 10 Years Ago	Investment Category	
				\$	\$	\$	%		\$	%		%	%	%	%	\$		
<b>Canada S&amp;P/TSX Composite</b>				34,734	34,830 - 26,175	14.9			865.4	2.4		32.5	20.8	11.7	9.5	33,238		
<b>COMMUNICATION SERVICES (7%)</b>																		
BCE Inc.	BCE	5	3	R	34.68	36.25 - 29.56	13.3	-	1.75	7.0	1,4,7,10	22.2	-10.7	-4.2	0.5	10,509	LGCP	
Quebecor Inc.	QBR.B	2	3	B	67.08	67.94 - 36.68	15.5	-	1.40	2.8	4,6,9,12	78.1	32.1	19.7	16.5	46,241	SMID	
Rogers Communications Inc.	RCL.B	5	3	R	54.34	56.27 - 36.01	11.5	2.5	1.8	2.00	4.0	1,4,7,10	53.6	0.7	1.0	4.3	15,279	LGCP
TELUS Corporation	T	5	3	S	17.36	23.18 - 16.18	18.8	4.1	1.4	1.67	8.9	1,4,7,10	-15.9	-5.6	-3.0	3.6	14,272	LGCP
<b>CONSUMER DISCRETIONARY (8%)</b>																		
Aritzia, Inc.	ATZ	-	-	-	154.60	158.00 - 65.00	33.3	-	0.00	0.0	-	131.1	63.6	39.2	-	-	SMID	
Canadian Tire	CTC.A	-	2	R	176.29	202.46 - 158.18	12.1	-	7.20	4.0	3,6,9,12	5.3	7.1	1.0	5.5	17,156	SMID	
Dollarama Inc.	DOL	2	2	B	176.23	209.96 - 166.00	34.5	-	0.42	0.2	2,5,8,11	0.1	29.2	27.4	19.6	59,988	LGCP	
Gildan Activewear Inc.	GIL	5	4	-	81.83	100.44 - 62.80	13.7	2.0	4.0	1.26	1.5	4,6,9,12	30.1	32.5	15.7	9.4	24,567	SMID
Magna International Inc.	MG	4	3	-	90.13	95.18 - 48.50	9.7	16.0	0.5	2.71	3.4	3,5,8,11	87.0	15.7	-2.7	8.8	23,218	LGCP
Restaurant Brands Intl	QSR	3	3	B	100.78	111.63 - 84.78	18.1	5.9	1.9	3.40	3.6	1,4,7,10	6.7	3.2	7.1	9.7	25,266	LGCP
<b>CONSUMER STAPLES (4%)</b>																		
Alimentation Couche-Tard Inc.	ATD	-	4	B	78.02	85.59 - 66.93	19.4	-	0.86	1.1	4,7,9,12	10.8	6.4	13.0	11.2	28,933	LGCP	
George Weston Limited	WN	1	4	B	97.51	104.50 - 82.77	20.4	-	1.19	1.2	1,4,7,10	7.2	24.4	21.8	11.9	30,772	LGCP	
Loblaw Companies Limited	L	1	4	B	62.29	69.59 - 52.92	24.0	-	0.56	0.9	4,7,10,12	8.6	29.9	28.8	17.6	50,776	LGCP	
Metro Inc.	MRU	2	2	B	88.49	108.19 - 87.12	17.4	9.9	1.5	1.48	1.5	3,5,9,11	-15.9	9.2	10.5	8.8	23,284	SMID
Saputo Inc.	SAP	-	4	R	42.19	45.09 - 25.17	22.3	-	0.80	1.9	3,6,9,12	62.8	9.6	2.6	2.8	13,191	SMID	
<b>ENERGY (7%)</b>																		
ARC Resources Ltd.	ARX	3	3	-	31.59	32.33 - 21.14	10.3	20.8	0.4	0.84	3.3	1,4,7,10	13.3	28.5	30.9	7.9	21,420	SMID
Cameco Corporation	CCO	-	2	-	155.84	182.72 - 79.72	97.7	-	0.24	0.2	12	93.7	56.6	43.9	27.5	113,833	LGCP	
Canadian Natural	CNQ	3	2	R	63.62	70.99 - 40.62	10.4	9.6	0.7	2.35	5.1	1,4,7,10	59.8	25.7	30.0	18.3	53,562	LGCP
Cenovus Energy Inc.	CVE	-	2	B	39.03	44.13 - 17.61	8.5	8.4	0.7	0.80	3.2	3,6,9,12	122.1	24.5	32.6	9.1	23,934	LGCP
Enbridge Inc.	ENB	3	3	B	76.08	80.65 - 59.68	26.2	2.2	3.3	3.88	5.9	3,6,9,12	25.7	23.7	17.6	10.4	26,963	LGCP
Imperial Oil Limited	IMO	-	2	S	167.16	191.76 - 97.03	13.0	3.4	2.4	2.88	2.2	1,4,7,10	74.2	41.9	35.5	17.7	51,159	LGCP
Keyera Corp.	KEY	-	-	-	57.20	59.14 - 40.09	32.3	10.4	2.1	2.16	4.9	3,6,9,12	43.0	29.7	19.1	10.0	25,962	SMID
NexGen Energy Ltd.	NXE	-	-	-	15.82	18.91 - 8.21	-	-	0.00	0.0	-	86.4	39.8	21.4	20.8	66,470	SMID	
Pembina Pipeline Corp	PPL	2	3	-	65.87	69.10 - 48.74	21.7	2.7	2.7	2.84	5.4	3,6,9,12	34.7	23.2	18.0	11.4	29,473	LGCP
PrairieSky Royalty Ltd	PSK	-	2	-	33.83	35.89 - 22.76	25.8	-	1.04	3.9	1,4,7,10	51.6	17.7	23.6	6.7	19,122	SMID	
South Bow Corp	SOBO	-	-	B	50.27	53.03 - 34.36	20.7	0.2	2.7	2.85	7.5	1,4,7,10	51.2	-	-	-	SMID	
Strathcona Resources Ltd.	SCR	-	-	-	45.34	51.70 - 25.79	9.0	-	1.16	4.3	3,6,9,12	101.2	21.7	19.4	13.0	33,976	SMID	
Suncor Energy Inc.	SU	-	4	R	88.25	96.53 - 49.16	9.7	-	2.40	3.5	3,6,9,12	87.4	37.6	29.8	13.8	36,441	LGCP	
TC Energy Corporation	TRP	2	2	B	91.54	98.62 - 63.34	25.1	1.2	4.4	3.40	4.5	1,4,7,10	37.5	30.6	16.8	12.0	31,012	LGCP
Tourmaline Oil Corp.	TOU	3	4	B	64.37	70.57 - 56.72	12.6	8.3	1.1	2.00	3.4	3,6,9,12	8.4	9.8	24.5	12.4	32,291	LGCP
Whitecap Resources Inc.	WCP	-	4	-	16.12	17.33 - 8.56	11.0	-	0.73	6.4	1-12	99.4	28.4	28.0	10.8	27,933	SMID	
<b>FINANCIAL SERVICES (19%)</b>																		
Bank of Montreal	BMO	2	3	R	225.18	227.75 - 143.35	15.5	12.4	1.0	6.68	3.5	2,5,8,11	58.2	31.4	16.9	15.4	41,742	LGCP
Bank of Nova Scotia	BNS	2	2	R	108.93	113.57 - 72.87	13.1	13.3	0.7	4.40	4.3	1,4,7,10	55.4	25.6	12.3	10.9	28,168	LGCP
Brookfield Asset Management	BAM	3	4	S	66.60	88.12 - 58.09	26.4	15.8	1.3	2.74	4.1	3,6,9,12	-10.5	21.3	-	-	LGCP	
Brookfield Corporation	BN	-	3	S	62.75	68.44 - 51.83	16.2	-	0.50	0.5	3,6,9,12	19.4	32.7	15.0	15.8	43,340	LGCP	
Canadian Imperial Bank	CM	2	4	B	146.70	162.12 - 91.94	14.2	10.4	1.1	3.98	3.0	1,4,7,10	62.3	45.0	21.0	16.8	47,199	LGCP
Definity Financial Corp.	DFY	-	-	-	65.83	79.95 - 61.87	16.9	-	0.86	1.2	3,6,9,12	-10.7	23.2	-	-	SMID		
Fairfax Financial Holdings	FFH	2	4	-	2111.76	2,700.00 - 2,066.16	7.5	-	21.58	0.8	1	-8.8	31.1	32.1	14.1	37,282	LGCP	
Great-West Lifeco Inc.	GWO	1	3	B	78.69	80.82 - 49.78	14.0	-	2.44	3.7	3,6,9,12	57.3	32.5	22.1	13.9	36,840	LGCP	
iA Financial Corporation Inc.	IAG	-	3	-	170.45	182.99 - 133.36	12.3	-	3.96	2.1	3,6,9,12	25.0	28.9	23.4	18.5	54,716	SMID	
IGM Financial Inc.	IGM	2	2	-	79.09	79.51 - 42.13	15.2	-	2.25	3.5	1,4,7,10	87.7	32.9	18.2	14.0	37,173	SMID	
Intact Financial Corporation	IFC	-	4	-	265.58	317.35 - 242.87	14.7	-	5.32	2.0	3,6,9,12	-13.0	12.6	12.6	13.8	36,473	LGCP	
Manulife Financial Corporation	MFC	2	4	R	52.25	55.34 - 41.08	11.6	10.0	0.9	1.76	3.4	3,6,9,12	24.1	33.1	21.2	15.5	42,373	LGCP
National Bank of Canada	NA	2	4	R	197.89	214.78 - 132.72	15.4	13.4	1.0	4.96	2.8	2,5,8,11	50.7	32.3	20.7	21.1	68,062	LGCP
Onex Corporation	ONEX	-	-	-	111.19	131.38 - 95.15	-	-	0.40	0.4	1,4,7,10	9.5	22.7	5.1	3.7	14,406	SMID	
Power Corporation of Canada	POW	1	3	-	82.35	83.64 - 51.05	13.6	-	2.45	3.4	1,5,8,10	61.0	39.8	21.8	17.0	48,183	LGCP	
Royal Bank of Canada	RY	2	4	B	261.09	265.10 - 172.98	16.2	14.4	1.0	6.56	2.6	2,5,8,11	54.3	33.7	20.0	17.0	48,290	LGCP
Sun Life Financial Inc	SLF	2	3	B	98.30	101.94 - 77.38	12.4	7.0	1.1	3.68	4.1	3,6,9,12	15.9	19.3	13.3	12.5	32,496	LGCP
TMX Group Ltd.	X	-	-	-	51.23	57.98 - 44.10	21.2	-	0.88	1.7	3,6,8,11	-6.0	22.8	16.2	20.0	61,815	SMID	
Toronto-Dominion Bank	TD	2	3	B	153.33	157.75 - 94.50	15.8	11.2	1.1	4.23	3.2	1,4,7,10	67.2	31.5	16.8	15.0	40,505	LGCP
<b>HEALTH CARE (7%)</b>																		
Bausch Health Companies Inc.	BHC	-	-	-	7.36	11.97 - 6.06	1.2	-	0.00	0.0	-	18.2	-12.6	-28.2	-15.3	1,891	SMID	
Chartwell Retirement	CSH.U	-	-	B	20.05	23.21 - 17.20	69.1	-	0.61	2.9	1-12	11.0	36.2	13.9	8.0	21,533	SMID	
Curaleaf Holdings, Inc.	CURA	-	-	-	5.05	6.98 - 0.99	-	3.0	-	0.00	0.0	-	339.4	10.7	-22.4	20.2	63,125	SMID
Sienna Senior Living Inc.	SIA	-	-	-	20.85	24.07 - 17.35	36.5	-	0.94	4.3	1-12	17.2	30.6	12.1	8.2	22,083	SMID	

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				\$	\$	\$	%		\$	%		%	%	%	%	\$	

**INDUSTRIALS (11%)**

Atkinsrealis Group Inc.	ATRL	4	-	B	82.72	106.82 - 79.70	20.9	-	-	0.08	0.1	4,6,9,12	-8.0	36.9	20.7	5.3	16,803	SMID
Bombardier Inc.	BBD.B	2	4	B	326.00	326.22 - 92.75	26.1	-	-	0.00	0.0	-	237.2	80.5	67.4	20.6	65,200	LGCP
Brookfield Business	BBUC	-	-	S	45.79	53.24 - 37.86	-	-	-	0.36	0.7	3,6,9,12	17.0	19.5	-	-	-	SMID
CAE Inc.	CAE	-	3	-	35.70	47.65 - 31.42	28.6	11.6	2.5	0.00	0.0	-	1.0	8.8	-0.8	8.6	22,741	SMID
Canadian National Railway	CNR	3	3	B	165.14	166.11 - 126.11	21.0	6.6	2.3	3.55	2.6	3,6,9,12	17.4	4.5	6.2	10.0	25,914	LGCP
Canadian Pacific Kansas City	CP	2	4	B	122.67	126.66 - 96.50	23.9	7.8	2.8	0.87	0.9	1,4,7,10	10.3	6.9	5.1	14.7	39,275	LGCP
Element Fleet Management	EFN	-	-	B	26.00	38.26 - 25.49	13.2	-	-	0.52	1.5	1,4,7,10	-19.1	9.9	16.0	10.4	26,861	SMID
Finning International Inc.	FTT	-	-	-	105.90	107.53 - 49.83	22.6	-	-	1.21	1.5	3,6,9,12	111.5	44.6	30.8	20.4	63,862	SMID
GFL Environmental Inc	GFL	-	-	R	47.48	71.13 - 46.24	63.4	-	-	0.08	0.1	1,4,7,10	-31.3	-1.3	3.4	-	-	SMID
MDA Space Ltd	MDA	-	4	-	58.58	67.90 - 20.85	40.4	-	-	0.00	0.0	-	105.5	91.7	31.4	-	-	SMID
RB Global, Inc.	RBA	3	-	-	145.64	164.85 - 129.44	24.0	16.3	1.4	1.67	1.3	3,6,9,12	1.9	28.7	17.3	15.2	41,169	LGCP
Stantec Inc	STN	-	-	-	105.62	160.05 - 99.67	17.0	9.0	1.8	0.90	0.7	1,4,7,10	-24.6	11.0	15.4	13.3	34,861	SMID
TFI International Inc.	TFII	-	3	B	216.31	218.13 - 113.72	29.5	4.2	5.1	2.59	1.6	1,4,7,10	85.4	15.9	15.0	26.7	106,579	SMID
Thomson Reuters Corporation	TRI	-	-	-	129.86	303.93 - 107.91	21.5	3.9	3.7	2.93	1.9	3,6,9,12	-51.1	-5.4	4.3	11.8	30,519	LGCP
Toromont Industries Ltd.	TIH	-	3	-	220.51	229.16 - 117.38	30.9	-	-	2.08	1.2	1,4,7,10	87.2	29.6	16.9	21.3	68,940	SMID
Waste Connections, Inc.	WCN	3	4	B	207.05	269.96 - 204.23	27.5	7.3	3.4	1.82	0.8	3,5,8,11	-22.7	4.6	8.1	14.3	38,025	LGCP
WSP Global Inc	WSP	-	4	B	189.50	291.46 - 183.83	16.4	-	-	1.50	0.6	1,4,7,10	-32.1	4.5	7.9	17.9	52,069	LGCP

**MATERIALS (8%)**

Agnico Eagle Mines Limited	AEM	1	5	B	244.47	348.94 - 156.93	12.6	33.8	0.4	2.24	0.8	3,6,9,12	52.2	54.3	26.0	17.4	49,606	LGCP
Alamos Gold Inc.	AGI	-	-	-	54.75	75.78 - 33.11	14.0	-	-	0.14	0.2	3,6,9,12	54.2	48.7	38.8	21.6	70,973	LGCP
B2Gold Corp.	BTO	-	-	-	6.47	8.60 - 4.56	6.2	-	-	0.22	1.8	3,6,9,12	42.7	13.0	5.2	13.1	34,321	SMID
Barrick Mining Corporation	ABX	2	4	B	58.55	74.00 - 26.60	11.0	-	-	1.16	2.0	3,6,9,12	126.4	38.7	18.0	12.4	32,210	LGCP
Capstone Copper Corp.	CS	-	-	-	15.54	18.04 - 7.05	20.1	-	-	0.00	0.0	-	108.0	39.8	23.3	37.3	239,076	SMID
CCL Industries Inc.	CCL.B	-	5	-	83.60	95.00 - 74.69	16.8	-	-	1.28	1.5	3,6,9,12	6.1	11.9	5.5	7.3	20,239	SMID
DPM Metals Inc.	DPM	-	-	-	44.84	60.13 - 20.04	8.5	-	-	0.23	0.5	1,4,7,10	112.6	69.8	41.3	35.0	200,735	SMID
Eldorado Gold Corporation	ELD	-	-	-	46.19	69.46 - 26.74	7.9	45.9	0.2	0.00	0.0	-	66.6	51.3	26.3	5.3	16,726	SMID
Equinox Gold Corp.	EQX	-	-	-	17.26	25.87 - 7.71	8.4	-	-	0.00	0.0	-	89.2	37.7	8.7	8.7	23,019	SMID
First Majestic Silver Corp.	AG	-	-	-	28.81	43.69 - 8.75	23.5	-	-	0.03	0.1	3,5,9,11	238.6	53.1	5.6	8.0	21,681	SMID
First Quantum Minerals Ltd.	FM	-	4	-	43.52	45.17 - 20.32	100.1	-	-	0.00	0.0	-	113.2	14.8	8.1	17.7	51,095	LGCP
Franco-Nevada Corporation	FNV	-	4	B	315.99	388.22 - 210.19	25.0	24.6	1.0	2.16	0.6	3,6,9,12	37.5	17.4	13.0	15.4	41,925	LGCP
G Mining Ventures Corp	GMIN	-	-	-	40.23	58.74 - 15.88	17.5	-	-	0.00	0.0	-	97.2	109.6	62.0	-	-	SMID
Hudbay Minerals Inc	HBM	-	-	B	42.37	42.76 - 12.35	19.5	-	-	0.02	0.1	3,9	244.4	92.6	35.4	24.1	86,789	SMID
IAMGOLD Corporation	IMG	-	-	-	24.01	34.09 - 9.26	6.9	40.3	0.2	0.00	0.0	-	154.1	83.6	39.9	18.8	56,098	SMID
Ivanhoe Mines Ltd.	IVN	-	-	-	12.76	20.34 - 8.76	50.0	-	-	0.00	0.0	-	19.9	6.8	7.3	29.5	132,916	SMID
Kinross Gold Corporation	K	1	5	-	40.27	53.57 - 20.13	9.3	-	-	0.16	0.4	3,6,9,12	99.1	85.2	35.1	23.1	79,712	LGCP
Lundin Gold Incorporated	LUG	-	-	B	88.47	130.98 - 62.55	13.8	-	-	1.67	1.4	3,6,9,12	39.2	79.0	53.9	32.7	169,664	SMID
Lundin Mining Corporation	LUN	-	-	B	42.08	45.74 - 12.89	24.5	52.3	0.5	0.11	0.5	4,6,9,12	223.7	66.4	30.5	28.7	124,408	LGCP
Nutrien Ltd.	NTR	4	2	B	96.35	116.95 - 74.77	12.1	6.0	1.3	3.11	3.6	1,4,7,10	22.9	14.6	8.2	-	-	LGCP
OceanaGold Corporation	OGC	-	-	-	39.57	59.20 - 18.45	5.7	-	-	0.03	0.4	4,6,9,12	116.8	64.6	39.7	13.5	35,518	SMID
OR Royalties Inc.	OR	-	-	-	49.73	65.54 - 33.86	23.5	-	-	0.22	0.5	1,4,7,10	42.5	32.8	24.7	13.8	36,508	SMID
Pan American Silver Corp.	PAAS	-	-	-	76.87	95.39 - 34.12	11.3	44.8	0.2	0.58	0.8	3,6,8,12	131.7	56.7	15.8	16.9	47,789	LGCP
SSR Mining Inc	SSRM	-	-	-	41.28	50.44 - 15.96	6.5	124.9	0.1	0.00	0.0	-	152.7	26.6	13.8	13.9	36,657	SMID
Teck Resources Limited	TECK.B	1	3	B	93.93	94.40 - 42.95	19.6	25.3	0.8	0.50	0.7	3,6,9,12	85.6	20.8	26.9	23.8	84,804	LGCP
Triple Flag Precious	TFPM	-	-	-	42.05	57.26 - 30.71	20.5	29.0	0.7	0.32	0.6	3,6,9,12	40.6	31.4	23.2	-	-	SMID
Wheaton Precious Metals Corp	WPM	-	5	B	178.24	226.68 - 117.13	23.4	28.8	0.8	0.82	0.5	4,6,9,12	50.5	43.3	26.4	23.6	83,491	LGCP

**REAL ESTATE (2%)**

FirstService Corp	FSV	-	-	-	185.85	290.34 - 169.60	22.1	7.0	2.9	1.43	0.7	1,4,7,10	-22.1	-1.3	-0.4	12.3	31,860	SMID
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**TECHNOLOGY (25%)**

BlackBerry Limited	BB	1	-	-	13.44	13.60 - 4.35	54.0	-	-	0.00	0.0	-	145.8	22.9	-0.7	3.6	14,192	SMID
Celestica Inc.	CLS	-	4	-	588.24	591.91 - 154.45	41.8	26.3	1.6	0.00	0.0	-	267.5	223.7	124.2	45.4	421,979	LGCP
CGI Inc.	GIB.A	4	3	-	98.40	150.00 - 83.34	10.9	9.5	1.1	0.62	0.5	3,6,9,12	-32.7	-10.7	-1.7	5.0	16,274	SMID
Constellation Software Inc.	CSU	4	3	B	2931.96	5,060.70 - 2,196.00	17.9	-	-	5.75	0.2	1,4,7,10	-40.8	2.4	11.5	20.4	64,119	LGCP
Descartes Systems Group Inc.	DSG	4	-	-	110.47	159.16 - 85.26	34.6	9.7	3.6	0.00	0.0	-	-30.4	2.5	9.5	15.0	40,524	SMID
Open Text Corporation	OTEX	-	3	-	35.11	56.00 - 27.63	6.0	7.9	0.5	1.35	3.3	3,6,9,12	-6.3	-11.8	-6.7	1.2	11,280	SMID
Shopify, Inc.	SHOP	3	3	S	171.67	253.10 - 129.01	67.8	11.8	5.7	0.00	0.0	-	17.0	30.1	2.6	45.4	423,145	LGCP

**UTILITIES (2%)**

AltaGas Ltd.	ALA	-	-	B	53.86	54.75 - 37.73	22.0	-	-	1.34	3.1	3,6,9,12	44.5	36.7	21.8	11.4	29,524	SMID
Brookfield Infrastructure Partners	BIPU	-	4	B	53.85	55.29 - 40.93	27.5	6.0	2.5	2.27	5.0	3,6,9,12	24.2	8.9	8.9	14.2	37,670	LGCP
Brookfield Renewable Partners	BEPU	2	-	S	51.08	51.89 - 32.25	-	9.2	-	2.15	5.2	3,6,9,12	64.3	13.6	6.4	15.3	41,533	SMID

Edward Jones  
**STOCK  
TABLE**  
As of 06/01/2026

The table below displays stock information as of June 1, 2026. Stock information for July will be available by July 5, 2026.

	Ticker Symbol	Morningstar	CFRA	Veritas	Recent Price	52-week Price Range (High-Low)	P/E Based on Forward Est.	L-T EPS Growth Estimate	PEGY	Annual Dividends	Dividend Yield	Dividend Payment Months	Total Return 1 Year	Total Return 3 Year	Total Return 5 Year	Total Return 10 Year	\$10,000 Invested 10 Years Ago	Investment Category
					\$	\$	\$	%		\$	%		%	%	%	%	\$	
Canadian Utilities Limited	CU	-	2	B	48.99	51.26 - 37.13	19.3	4.4	2.2	1.83	4.2	3,6,9,12	33.1	16.4	12.6	8.0	21,612	SMID
Capital Power Corporation	CPX	-	4	S	72.07	73.80 - 54.03	34.0	-	-	2.76	4.4	1,4,7,10	36.7	23.6	19.4	20.8	66,467	SMID
Emera Incorporated	EMA	2	4	S	70.38	74.80 - 60.17	18.9	5.0	2.0	2.93	4.4	2,5,8,11	16.7	13.7	10.0	9.5	24,731	SMID
Fortis Inc.	FTS	2	3	B	75.40	80.69 - 63.54	20.9	4.2	2.7	2.56	3.5	3,6,9,12	16.3	14.2	10.9	10.3	26,737	LGCP
Hydro One Limited	H	2	2	S	56.36	60.46 - 47.54	24.5	-	-	1.33	2.5	3,6,9,12	14.4	17.0	16.4	12.4	32,231	LGCP

Individuals can obtain the full independent third-party research report with full disclosures on any of the companies mentioned in the stock tables by contacting a local Edward Jones financial advisor, or write to: Edward Jones, 12555 Manchester Road, St. Louis, MO 63131.

### Morningstar Ratings – Source: Morningstar

**5** Morningstar believes appreciation beyond a fair risk-adjusted return is highly likely over a multi-year time frame. Scenario analysis developed by Morningstar analysts indicates that the current market price represents an excessively pessimistic outlook, limiting downside risk and maximizing upside potential. This rating encourages investors to consider an overweight position in the security relative to the appropriate benchmark.

**4** Appreciation beyond a fair risk-adjusted return is likely, in Morningstar's opinion. This rating encourages investors to own the firm's shares, possibly overweight relative to the appropriate benchmark after fully considering more attractively priced alternatives, such as our 5-star recommendations.

**3** Indicates that investors in Morningstar's belief are likely to receive a fair risk-adjusted return (approximately cost of equity). Concentrated portfolios might consider exiting these positions if more attractively priced alternatives are available

**2** Morningstar believes investors are likely to receive a less than fair risk-adjusted return and should consider directing their capital elsewhere. Securities with this recommendation should generally be underweight, assuming less expensive alternatives are available for the portfolio strategy being employed.

**1** Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multi-year time frame, based on Morningstar's analysis. Scenario analysis by Morningstar's analysts indicates that the market is pricing in an excessively optimistic outlook, limiting upside potential and leaving the investor exposed to Capital loss. This rating encourages investors to strongly consider exiting portfolio positions in the security in nearly all strategies.

### CFRA Ratings – Source: CFRA

**5-Strong Buy:** Total return is expected to outperform the total return of a relevant benchmark, by a notable margin over the coming 12 months, with shares rising in price on an absolute basis.

**4-Buy:** Total return is expected to outperform the total return of a relevant benchmark over the coming 12 months.

**3-Hold:** Total return is expected to closely approximate the total return of a relevant benchmark over the coming 12 months.

**2-Sell:** Total return is expected to underperform the total return of a relevant benchmark over the coming 12 months.

**1-Strong Sell:** Total return is expected to underperform the total return of a relevant benchmark by a notable margin over the coming 12 months, with shares falling in price on an absolute basis.

### Veritas Ratings - Source: Veritas

**Buy (B)** - Expected to generate a meaningful positive return or outperform analyst's sector coverage over the next 12 months.

**Reduce (R)** - Expected to underperform analyst's sector coverage over the next 12 months.

**Sell (S)** - Expected to generate a negative return over the next 12 months.

This is for informational purposes only and should not be interpreted as specific investment advice. Investors should make investment decisions based on their unique investment objectives and financial situation. While the information is believed to be accurate, it is not guaranteed and is subject to change without notice.

Investors should understand the risks involved in owning investments, including interest rate risk, credit risk and market risk. The value of investments fluctuates and investors can lose some or all of their principal.

The issuers mentioned herein are subject to price change without notice. Additional information is available upon request.

Past performance does not guarantee future results.

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

**Stock prices and 52-week price range** are as of June 1, 2026. For more up-to-date prices, contact your financial advisor. The Dow Jones Industrial Average, S&P 500 Index Nasdaq Composite and Russell 2000 are not managed and are unavailable for direct investment.

**P/E Forward Est.** is based on next fiscal year. Source: FactSet.

**LT EPS Growth Est.** – Long Term Growth (LTG) is the annual EPS Growth that the company can sustain over the next 3 or 5 years. Source: FactSet

**PEGY** – PEGY ratio is calculated by dividing the current P/E by the sum of the company's estimated EPS long-term growth rate and dividend yield. While low PEGY ratios can be good for identifying undervalued stocks, there are other reasons stocks can have low PEGY ratios, such as overestimated growth rates or companies with earnings near their cyclical peak. Additionally, PEGY ratios do not factor in risk or earnings predictability.

**\$10,000 Invested 10 Years Ago Now Worth** – Hypothetical \$10,000 investment in each company 10 years ago with dividends reinvested for the period ended June 1, 2026. Does reflect spinoff activity. Does not imply a recommendation during this period of time. Past performance does not guarantee future results.

**Total Return** – Total Returns include dividend reinvestment and are annualized. Dash(-) indicates that performance data is not available during that time period.

**Investment Category** - Large Cap (LGCP) – Stocks of large-sized companies; Small and Mid Cap (SMID) – Stocks of small- or medium-sized companies; Aggressive (A) – Micro-cap companies, companies with share prices below \$4, and emerging market equity.