

### TOTAL RETURN PERFORMANCE as of May 29, 2026

PERIOD	RETURN
Most recent day	-0.47%
1 Month	4.30%
3 Months	5.09%
Year to date	27.49%

### ANNUALIZED TOTAL RETURN (as of May 29, 2026)

<b>71.22%</b> 1 YR	<b>32.48%</b> 3 YR	<b>24.81%</b> 5 YR	<b>17.64%</b> 10 YR
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### ANNUALIZED RISK (Std. Dev., total return, as of Apr 30, 2026)

<b>13.72%</b> 3 Years	<b>17.35%</b> 5 Years	<b>19.21%</b> 10 Years
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### TOP 5 PERFORMERS SINCE LAST REBALANCING

Magellan Aerospace Corporation	MAL	21.8%
Hudbay Minerals Inc.	HBM	17.4%
Almonty Industries Inc.	All	13.8%
ADF Group Inc.	DRX	13.4%
Martinrea International Inc.	MRE	10.8%

### ABOUT THE INDEX

The index applies the INK Edge® framework, combining insider conviction, value screening, and price momentum to rank eligible TSX-listed securities. It holds the 50 top-ranked names, weighted with a mid-cap orientation, and rebalances on a scheduled basis. All figures are reported in Canadian dollars. Solactive calculates the index in real time.

### GROWTH OF 1,000 SINCE INCEPTION

INK CIN total return | inception Nov 14, 2014



**\$6,581.5M**

AVERAGE MARKET CAP

**\$1,936.7M**

MEDIAN MARKET CAP

**\$52,545.8M**

LARGEST CONSTITUENT

**May 15, 2026**

LAST REBALANCING

**Nov 14, 2014**

INCEPTION

### SECTOR ALLOCATION



Basic Materials	29.1%
Energy	25.5%
Financials	14.2%
Consumer Cyclicals	10.5%
Real Estate	5.9%
Industrials	4.5%
Telecom	4.2%
Utilities	4.0%
Healthcare	2.1%

### CHARACTERISTICS (AS OF REBALANCING)

Price to Book	1.3
P/E incl. extraordinary items (TTM)	22.6
Price to Sales (TTM)	2.3
Price to Cashflow (TTM)	5.1
Dividend Yield, indicated annual	3.4%
Buyback Yield, estimated (TTM)	3.3%

Last rebalancing: May 15, 2026

Contact us for licensing opportunities: 604-669-4465 ext. 333 | [inquiries@inkresearch.com](mailto:inquiries@inkresearch.com)

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