

# INK Canadian Insider Index

## FACT SHEET

Total Return Series

September 2026

The rules-based mid-cap oriented index includes the 50 top ranked INK Edge® stocks on the TSX.

### TOTAL RETURN PERFORMANCE *as of Sep 30, 2026*

| PERIOD       | RETURN |
|--------------|--------|
| 1 Month      | -1.89% |
| 3 Months     | 4.43%  |
| Year to date | 28.76% |

### ANNUALIZED TOTAL RETURN (as of Sep 30, 2026)

|                       |                       |                       |                        |
|-----------------------|-----------------------|-----------------------|------------------------|
| <b>42.14%</b><br>1 YR | <b>31.97%</b><br>3 YR | <b>22.92%</b><br>5 YR | <b>16.84%</b><br>10 YR |
|-----------------------|-----------------------|-----------------------|------------------------|

### ANNUALIZED RISK (Std. Dev., total return, as of Sep 30, 2026)

|                          |                          |                           |
|--------------------------|--------------------------|---------------------------|
| <b>12.95%</b><br>3 Years | <b>17.48%</b><br>5 Years | <b>19.27%</b><br>10 Years |
|--------------------------|--------------------------|---------------------------|

### TOP 5 PERFORMERS SINCE LAST REBALANCING

|                        |      |       |
|------------------------|------|-------|
| Dexterra Group         | DXT  | 21.6% |
| Wajax                  | WJX  | 21.0% |
| Firan Technology Group | FTG  | 14.8% |
| Saturn Oil & Gas       | SOIL | 10.2% |
| Amerigo Resources      | ARG  | 8.4%  |

### ABOUT THE INDEX

The Index includes 50 TSX-listed stocks preferred by insiders as determined by the INK Edge® quantitative ranking process. The INK Edge combines insider conviction with value screening, and price momentum to identify groups of stocks that have the potential to outperform. The Index rebalances quarterly when the INK Edge process is applied to determine additions and deletions and all names are reset to equal weight. The Index tends to have a mid-cap bias. Solactive calculates the Index in real time.

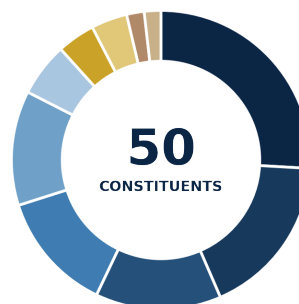
### GROWTH OF 1,000 SINCE INCEPTION

INK CIN total return | inception Nov 14, 2014



Indexed to 1,000 since inception.

### SECTOR ALLOCATION



|                        |       |
|------------------------|-------|
| Energy                 | 25.9% |
| Basic Materials        | 17.6% |
| Financials             | 13.6% |
| Industrials            | 13.0% |
| Consumer Cyclicals     | 12.4% |
| Real Estate            | 5.8%  |
| Utilities              | 4.1%  |
| Telecom                | 3.9%  |
| Healthcare             | 1.9%  |
| Consumer Non-Cyclicals | 1.8%  |

### CHARACTERISTICS (AS OF REBALANCING)

|                                     |      |
|-------------------------------------|------|
| Price to Book                       | 1.5  |
| P/E incl. extraordinary items (TTM) | 20.9 |
| Price to Sales (TTM)                | 1.2  |
| Price to Cashflow (TTM)             | 5.7  |
| Dividend Yield, indicated annual    | 3.3% |
| Buyback Yield, estimated (TTM)      | 3.3% |

Last rebalancing: August 21, 2026

**\$8,266.8M**

AVERAGE MARKET CAP

**\$1,541.1M**

MEDIAN MARKET CAP

**\$77,365.9M**

LARGEST CONSTITUENT

**August 21, 2026**

LAST REBALANCING

**Nov 14, 2014**

INCEPTION

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

Index inception November 14, 2014. Past performance is not an indication of future results. Amounts are in Canadian dollars. Indexes are unmanaged, cannot be invested in directly, and returns shown exclude transaction costs and fees. This material is impersonal and is not investment advice. Consult a licensed financial advisor before investing. INK Edge® and INK Research® are registered trademarks of INK Research Corp.

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