

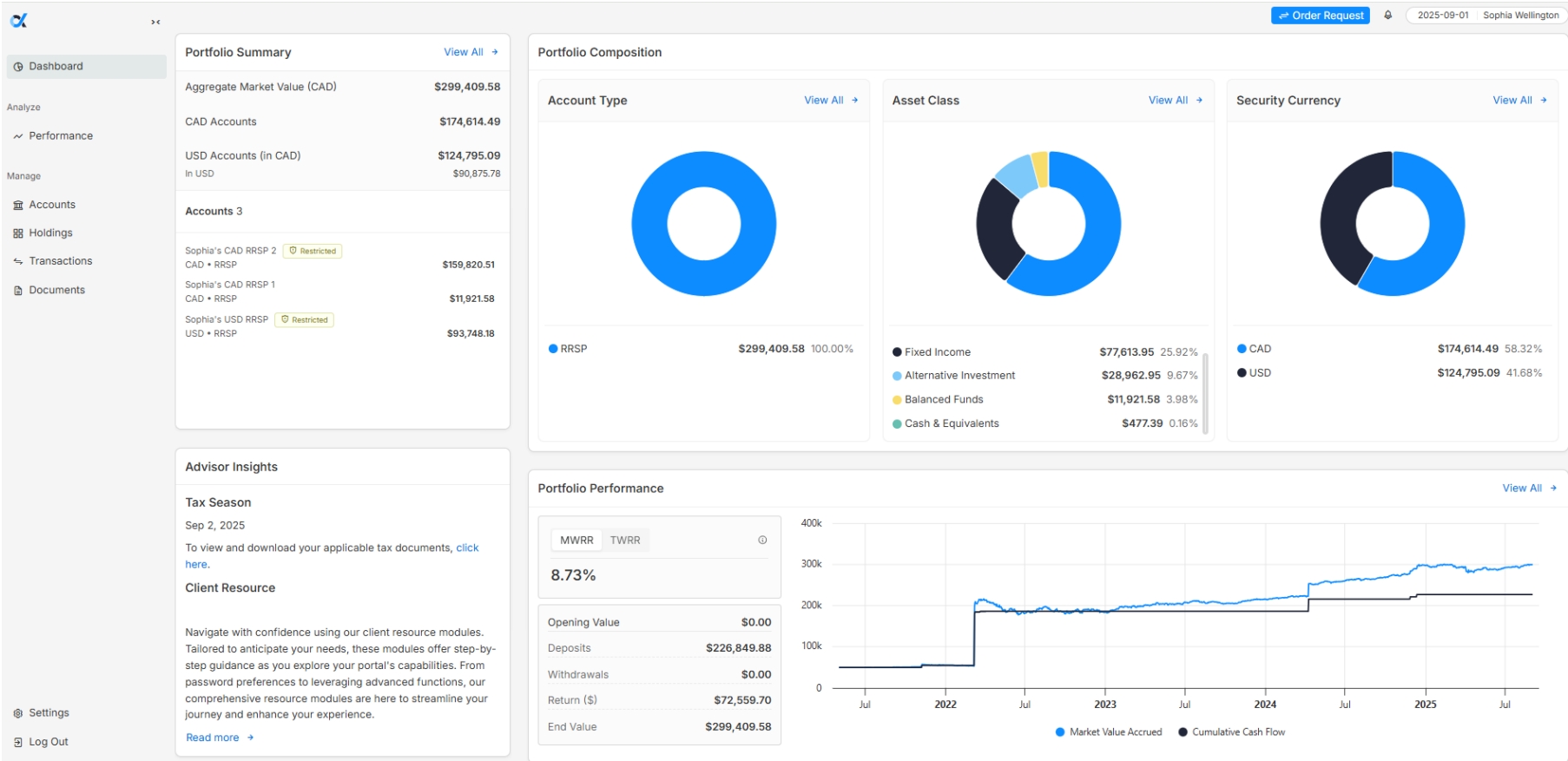


Portal Tour



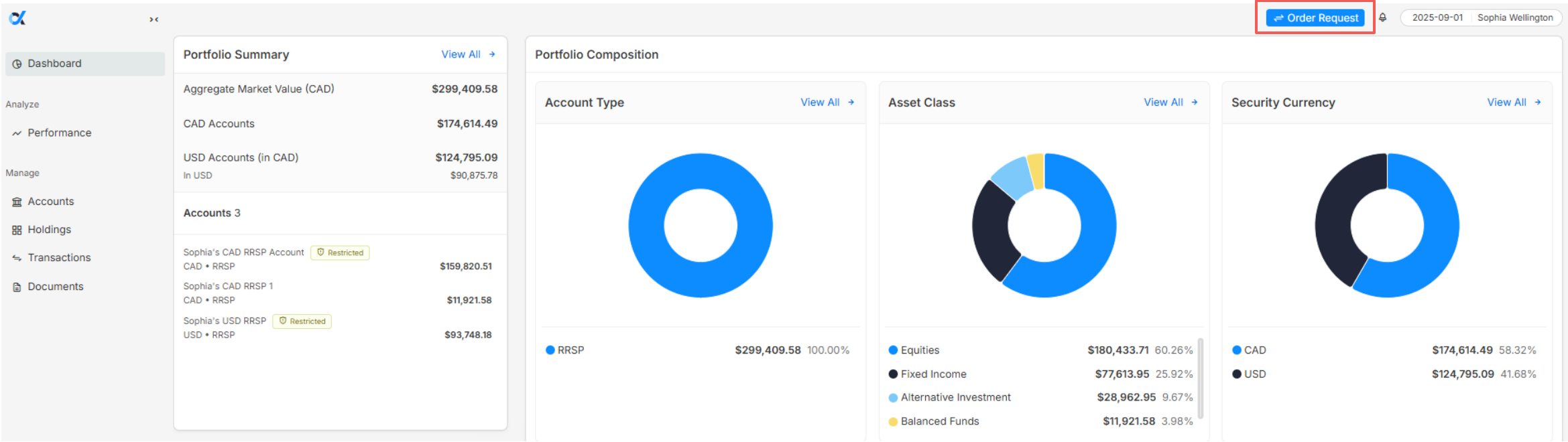


This is your Portfolio HiWay client portal dashboard, with an at-a-glance view of your investment portfolio.



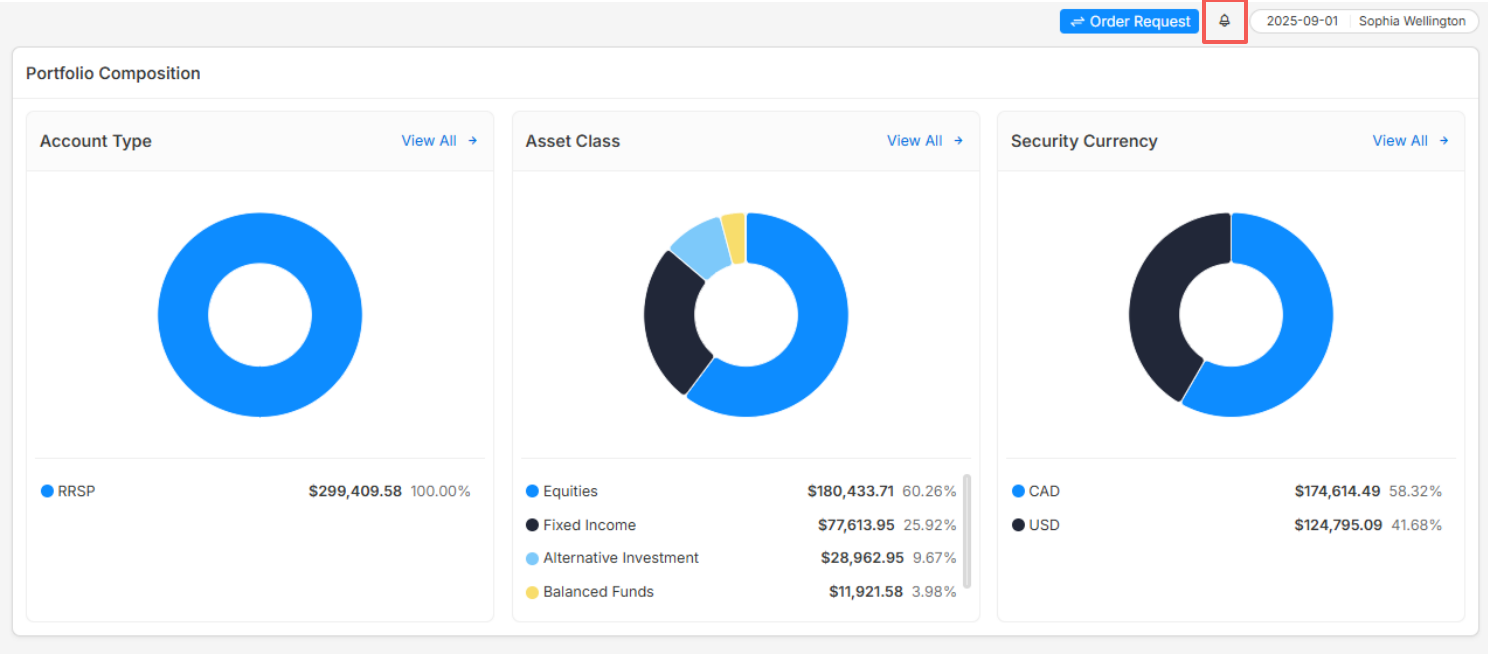


Click “Order Request” in the top right corner of your screen to initiate your request. For more information on how to navigate this feature, please review our *Order Request* module in the Advisor Insights / Client Resource section of your dashboard.





Click your bell in the top right corner of your screen to view your notifications, including order requests.



[Notifications](#)[Requests](#)

Portfolio HiWay uploaded **LakeSide Property.pdf**

6 days ago 5PXABH

That's all your notifications from the last 30 days.



Click your name in the top right corner of your screen to select the other profiles that you have view access to.

Dashboard

Analyze

Performance

Manage

Accounts

Holdings

Transactions

Documents

Settings

Log Out

Portfolio Summary

Aggregate Market Value (CAD)

\$299,409.58

CAD Accounts

\$174,614.49

USD Accounts (in CAD)

\$124,795.09

In USD

\$90,875.78

Accounts 3

Sophia's CAD RRSP Account

CAD • RRSP

Restricted

\$159,820.51

Sophia's CAD RRSP 1

CAD • RRSP

\$11,921.58

Sophia's USD RRSP

USD • RRSP

Restricted

\$93,748.18

Advisor Insights

Tax Season

Sep 2, 2025

To view and download your applicable tax documents, [click here](#).

Client Resource

Aug 7, 2024

Navigate with confidence using our client resource modules. Tailored to anticipate your needs, these modules offer step-by-step guidance as you explore your portal's capabilities. From password preferences to leveraging advanced functions, our comprehensive resource modules are here to streamline your journey and enhance your experience.

[Read more](#)

Portfolio Composition

Account Type

View All

RRSP

\$299,409.58

100.00%

Asset Class

View All

Equities

\$180,433.71

60.26%

Fixed Income

\$77,613.95

25.92%

Alternative Investment

\$28,962.95

9.67%

Balanced Funds

\$11,921.58

3.98%

Security Currency

CAD

\$174,614.49

58.32%

USD

\$124,795.09

41.68%

Portfolio Performance

MWRR

TWRR

8.73%

Opening Value

\$0.00

Deposits

\$226,849.88

Withdrawals

\$0.00

Return (\$)

\$72,559.70

End Value

\$299,409.58

Market Value Accrued

Cumulative Cash Flow

2025-09-01

Sophia Wellington

Type a Profile name

Sophia Wellington

John Wellington

DASHBOARD

5



Portfolio Summary is a list of your investment accounts and their aggregate market values.

Dashboard

Analyze

Performance

Manage

Accounts

Holdings

Transactions

Documents

Settings

Log Out

Portfolio Summary

View All

Aggregate Market Value (CAD)

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CAD Accounts

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USD • RRSP

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Order Request

2025-09-01

Sophia Wellington

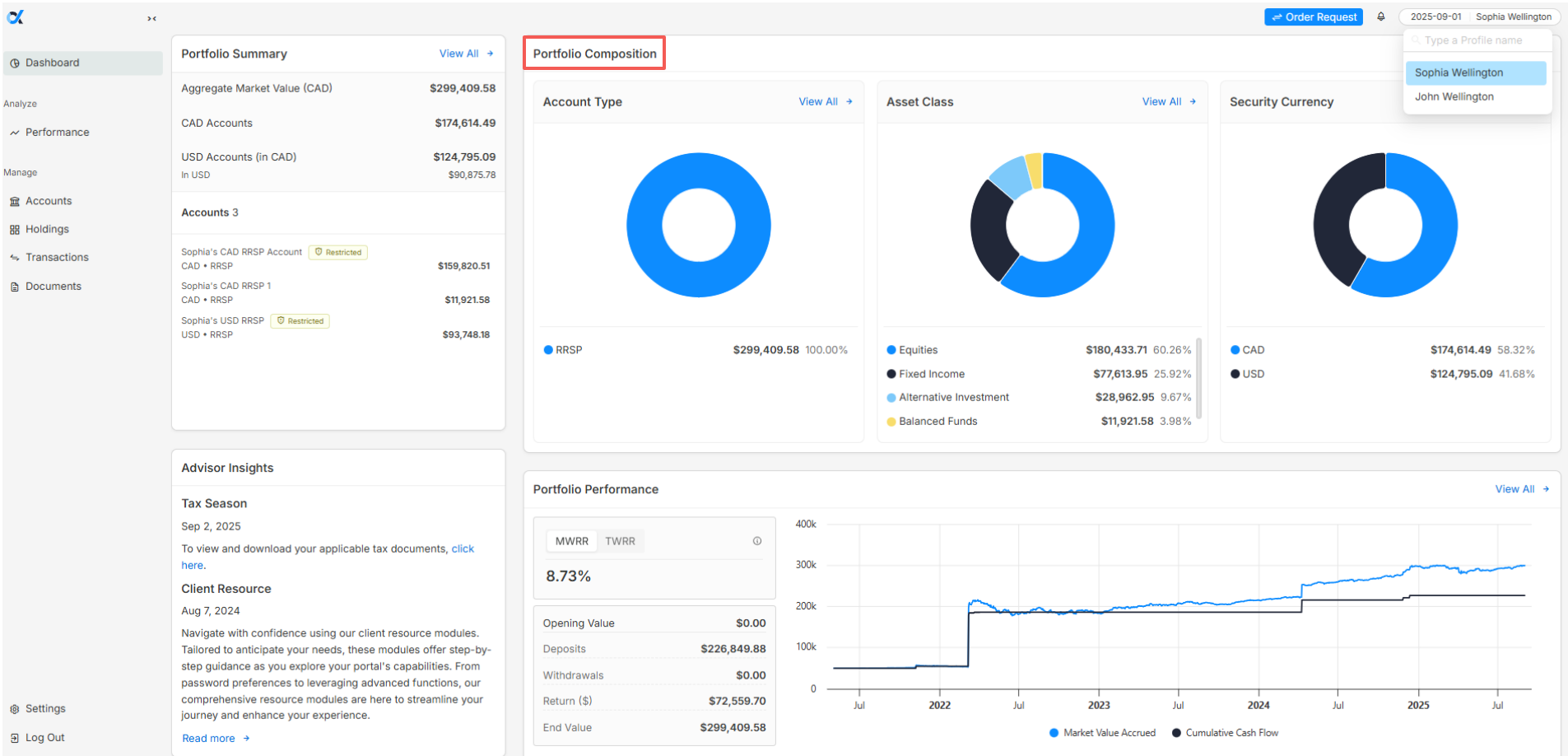
Type a Profile name

Sophia Wellington

John Wellington

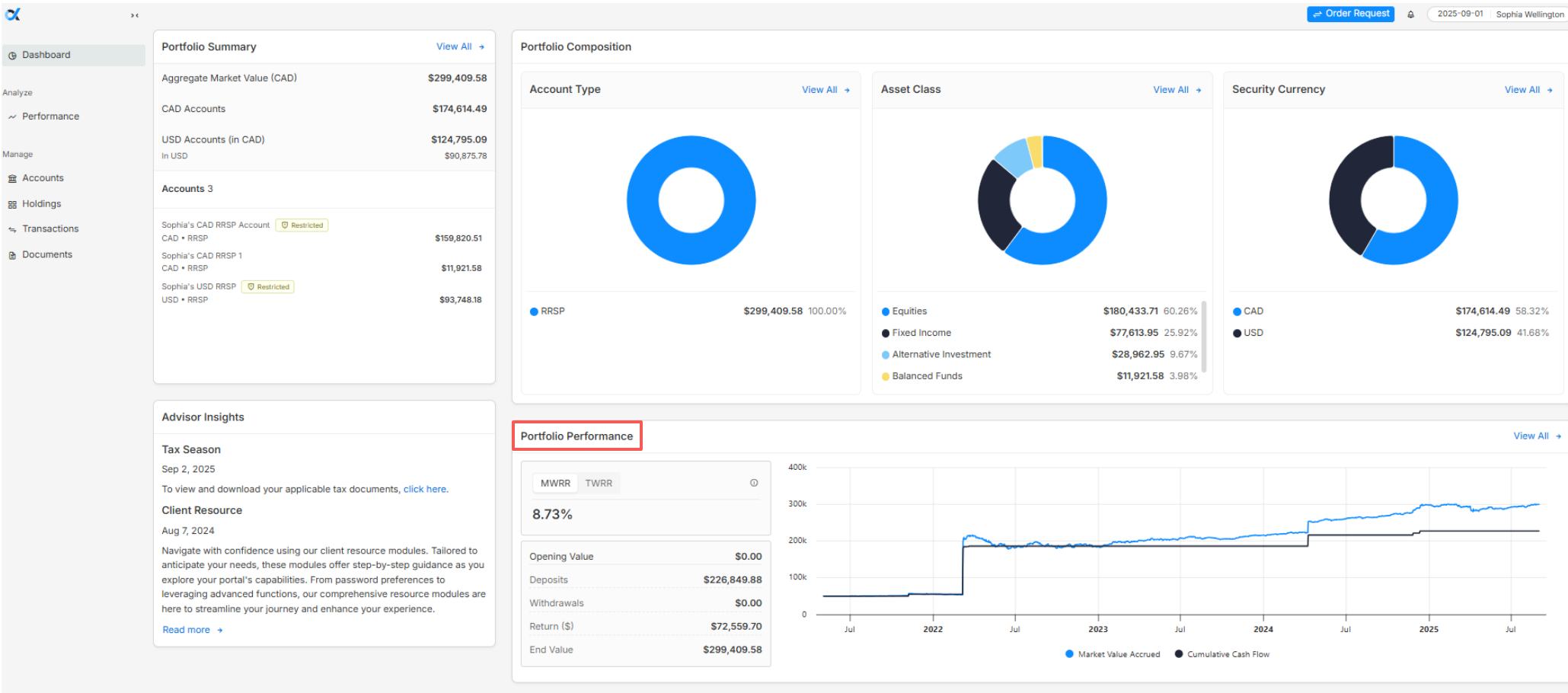


Portfolio Composition includes three charts with the breakdown of your investment portfolio by **1) Account Type** **2) Asset Class** and **3) Security Currency**.





Portfolio Performance includes a graph of the historical performance of your total investment portfolio.





Recent Transactions has the details of your five most recent transactions.

Dashboard

Analyze

Performance

Manage

Accounts

Holdings

Transactions

Documents

Settings

USD • RRSP

\$93,748.18

Advisor Insights

Tax Season

Sep 2, 2025

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Client Resource

Aug 7, 2024

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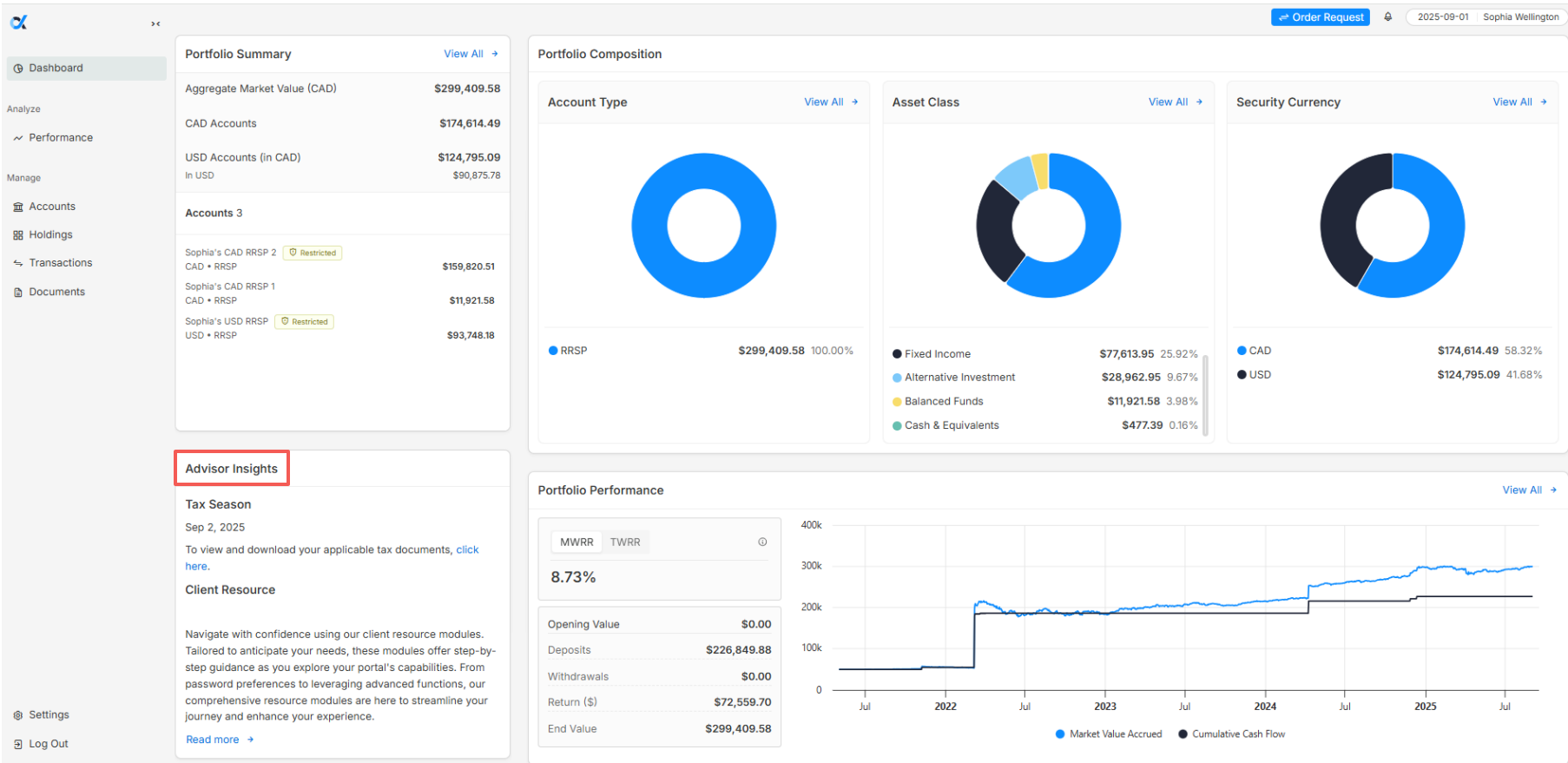
Cumulative Cash Flow

Recent Transactions

Trade Date	Security Name	Transaction Type	Amount	Security Currency	Quantity	Unit Price
2025-08-29	RBC S/T US CRP BD ETF-USD	Cash Dividend/ Dividend Income	\$13.41	USD	263.0000	\$0.00
2025-08-29	RBC S/T US CRP BD ETF-USD	Cash Dividend/ Dividend Income	\$13.41	USD	263.0000	\$0.00
2025-08-22	ROYAL BANK OF CANADA	Cash Dividend/ Dividend Income	\$90.86	CAD	59.0000	\$0.00
2025-08-14	APPLE INC	Cash Dividend/ Dividend Income	\$18.20	USD	70.0000	\$0.00
2025-08-05	BMO SHORT CORP BD IND ETF	Cash Dividend/ Dividend Income	\$22.05	CAD	490.0000	\$0.00

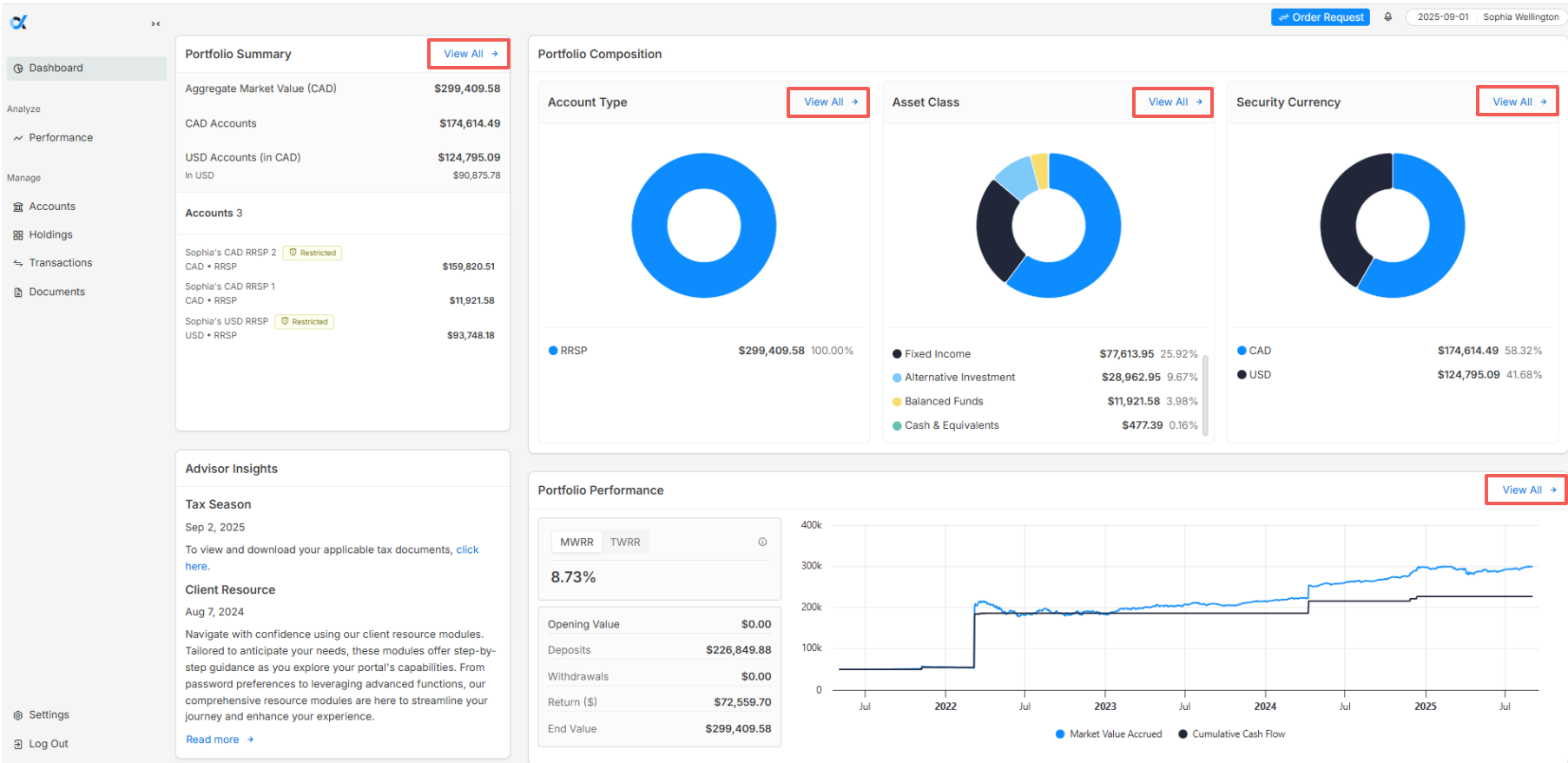


Advisor Insights houses the various client resource guides, designed to help you navigate the portal.





Click **‘View All’** or select one of the tabs to navigate to a detailed version of one of the dashboard sections.





Accounts shows you a complete list of your investment accounts, including Book Value, Market Value, Unrealized Gains & Losses and Currency.

Dashboard

Analyze

Performance

Manage

Accounts

Holdings

Transactions

Documents

Order Request

2025-09-01

Sophia Wellington

All Accounts

<div>Sophia's CAD RRSP Account</div> <div>ABC000</div> <div>Restricted</div>	Account Type	Account Currency	Market Value	Book Value	Unrealized G/L (\$)	Unrealized G/L (%)	Add Funds	Details
	RRSP	CAD	CAD \$159,820.51	CAD \$157,244.43	CAD \$2,576.08	1.64%		
<div>Sophia's CAD RRSP 1</div> <div>ABC001</div>	Account Type	Account Currency	Market Value	Book Value	Unrealized G/L (\$)	Unrealized G/L (%)	Add Funds	Details
	RRSP	CAD	CAD \$11,921.58	CAD \$11,127.80	CAD \$793.78	7.13%		
<div>Sophia's USD RRSP</div> <div>ABC002</div> <div>Restricted</div>	Account Type	Account Currency	Market Value	Book Value	Unrealized G/L (\$)	Unrealized G/L (%)	Add Funds	Details
	RRSP	USD	USD \$93,748.18	USD \$75,278.85	USD \$18,469.33	24.53%		



‘Add Funds’ creates printable instructions to **1)** set-up bill payment through your electronic banking software and **2)** submit a wire transfer.

Order Request

2025-09-01

Sophia Wellington

All Accounts

Sophia's CAD RRSP Account

Restricted

ABC000

Account Type

RRSP

Sophia's CAD RRSP 1

ABC001

Account Type

RRSP

Sophia's USD RRSP

Restricted

ABC002

Account Type

RRSP

Select a Funding Method

Bill Payment

Add funds as a payment. This will usually be a "bill payment" in your banking software.

Wire Transfer

Go to the bank to transfer funds. This method could incur fees.

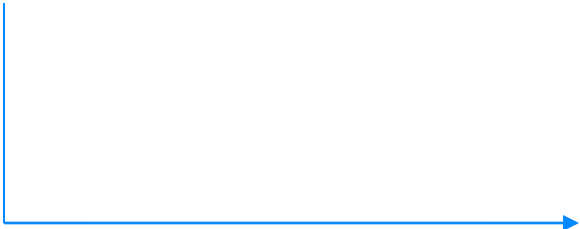
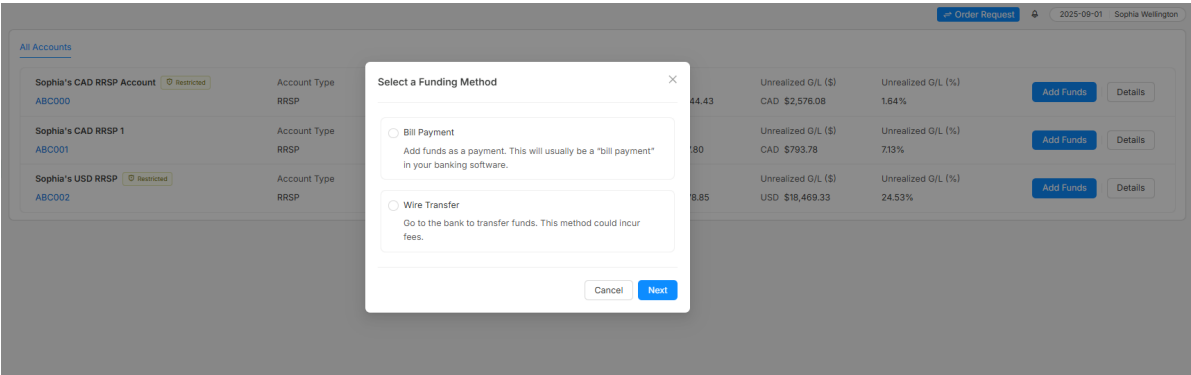
Cancel

Next

44.43	Unrealized G/L (\$)	CAD \$2,576.08	Unrealized G/L (%)	1.64%	<div>Add Funds</div>	<div>Details</div>
80	Unrealized G/L (\$)	CAD \$793.78	Unrealized G/L (%)	7.13%	<div>Add Funds</div>	<div>Details</div>
8.85	Unrealized G/L (\$)	USD \$18,469.33	Unrealized G/L (%)	24.53%	<div>Add Funds</div>	<div>Details</div>



‘Details’ takes you to holdings within a particular account. You can toggle between ‘Holdings’, ‘Transactions’ and ‘Documents’ related to that account.



Holdings Transactions Documents													
Account: ABC000													
	Security Na...	Symbol	Account Na...	Account Code	Account Type	Security Type	Quantity	Price	Base Book ...	Base Mar...	Unrealized ...	Unrealized ...	% of Account
	CANSO Corpo...	CFM111C	Sophia's CAD ...	ABC000	RRSP	Fund - Pooled	5,746.8420	CAD \$9.37	\$52,619.23	\$53,819.18	\$1,199.95	2.28%	33.67%
	LYSANDER CA...	LYZ494F	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	2,621.3190	CAD \$11.05	\$28,499.55	\$28,962.95	\$463.41	1.63%	18.12%
	ROYAL BANK ...	RY	Sophia's CAD ...	ABC000	RRSP	Stock - Common	59.0000	CAD \$199.58	\$5,376.26	\$11,775.22	\$6,398.96	119.02%	7.37%
	FID CD L/C SR ...	FID631	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	168.4630	CAD \$62.58	\$10,291.99	\$10,542.08	\$250.09	2.43%	6.60%
	BMO S&P 500 ...	ZSP	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	108.0000	CAD \$97.15	\$10,325.88	\$10,492.20	\$166.32	1.61%	6.57%
	BMO LOW VO...	ZLU	Sophia's CAD ...	ABC000	RRSP	Stock - Common	184.0000	CAD \$56.82	\$10,304.01	\$10,454.88	\$150.87	1.46%	6.54%
	MANULIFE FIN...	MFC	Sophia's CAD ...	ABC000	RRSP	Stock - Common	200.0000	CAD \$42.25	\$3,826.95	\$8,450.00	\$4,623.05	120.80%	5.29%
	EMERITA RES...	EMO	Sophia's CAD ...	ABC000	RRSP	Stock - Common	6,500.0000	CAD \$1.20	\$18,600.90	\$7,800.00	-\$10,800.90	-58.07%	4.88%
	BMO SHORT C...	ZCS	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	490.0000	CAD \$14.03	\$6,860.00	\$6,874.70	\$14.70	0.21%	4.30%
	BMO MSCI EA...	ZEZ	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	131.0000	CAD \$26.70	\$3,445.30	\$3,497.70	\$52.40	1.52%	2.19%
	FID US HI QLT...	FCUQ	Sophia's CAD ...	ABC000	RRSP	Stock - Common	52.0000	CAD \$66.80	\$3,422.12	\$3,473.60	\$51.48	1.50%	2.17%
	AGF GL SEL-F ...	AGF808	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	50.4570	CAD \$68.11	\$3,430.66	\$3,436.42	\$5.76	0.17%	2.15%
	Canadian Dollar	CAD	Sophia's CAD ...	ABC000	RRSP	Currency	241.5800	CAD \$1.00	\$241.58	\$241.58	\$0.00	0.00%	0.15%



Holdings shows you a list of all your holdings within your total portfolio. Customize this view by clicking ‘View’ in the top right corner of your screen.

Dashboard

Analyze

Performance

Manage

Accounts

Holdings

Transactions

Documents

Settings

Log Out

Order Request

2025-09-01

Sophia Wellington

Search...

View

Export

All Holdings

Group By: Asset Class

Book Value \$267.00K

Market Value \$299.41K

Unrealized G/L(\$ \$32.41K

Unrealized G/L(%) 12.14%

Weight 100.00%

	Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity	Price	Base Book Value (CAD)	Base M
	Equities \$150,656.71									
	APPLE INC	AAPL	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	70.0000	USD \$232.14	\$10,745.20
	MICROSOFT CORP	MSFT	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	19.0000	USD \$506.69	\$5,110.69
	ROYAL BANK OF CANADA	RY	Sophia's C...	Restricted	ABC000	RRSP	Stock - Common	59.0000	CAD \$199.58	\$5,376.26
	SALESFORCE.COM INC	CRM	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	30.0000	USD \$256.25	\$8,705.75
	FID CD L/C SR F NL/N'FRAC	FID631	Sophia's C...	Restricted	ABC000	RRSP	Fund - Mutual	168.4630	CAD \$62.58	\$10,291.99
	BMO S&P 500 INDEX ETF C\$	ZSP	Sophia's C...	Restricted	ABC000	RRSP	Exchange Trade...	108.0000	CAD \$97.15	\$10,325.88
	BMO LOW VOLATIL US EQ ETF	ZLU	Sophia's C...	Restricted	ABC000	RRSP	Stock - Common	184.0000	CAD \$56.82	\$10,304.01
	MCDONALDS CORP	MCD	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	21.0000	USD \$313.54	\$5,462.98
	FID CD L/C-F US/NL/N'FRAC	FID487	Sophia's U...	Restricted	ABC002	RRSP	Fund - Mutual	211.2810	USD \$29.73	\$8,431.07
	BMO LOW VOLAT US EQ US...	ZLU.U	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	147.0000	USD \$42.40	\$8,464.25
	BMO S&P 500 INDEX ETF US\$	ZSP.U	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	88.0000	USD \$70.74	\$8,423.32
	JOHNSON & JOHNSON	JNJ	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	35.0000	USD \$177.17	\$6,712.12
	MANULIFE FINANCIAL CORP	MFC	Sophia's C...	Restricted	ABC000	RRSP	Stock - Common	200.0000	CAD \$42.25	\$3,826.95
	EMERITA RESOURCES CRP-...	EMO	Sophia's C...	Restricted	ABC000	RRSP	Stock - Common	6,500.0000	CAD \$1.20	\$18,600.90
	PEPSICO INC	PEP	Sophia's U...	Restricted	ABC002	RRSP	Stock - Common	34.0000	USD \$148.65	\$6,220.02
	FID US HI QLTY INDX-L ETF	FCUQ	+ Show 2 Records	+ Show 2 Records	+ Show 2 Records	Stock - Common	95.0000	CAD \$66.80	\$5,487.41	

Showing 28 of 28 Holdings

Allocation of Holdings

Equities

60.26%

Fixed Income

25.92%

Cash & Equivalents

9.67%

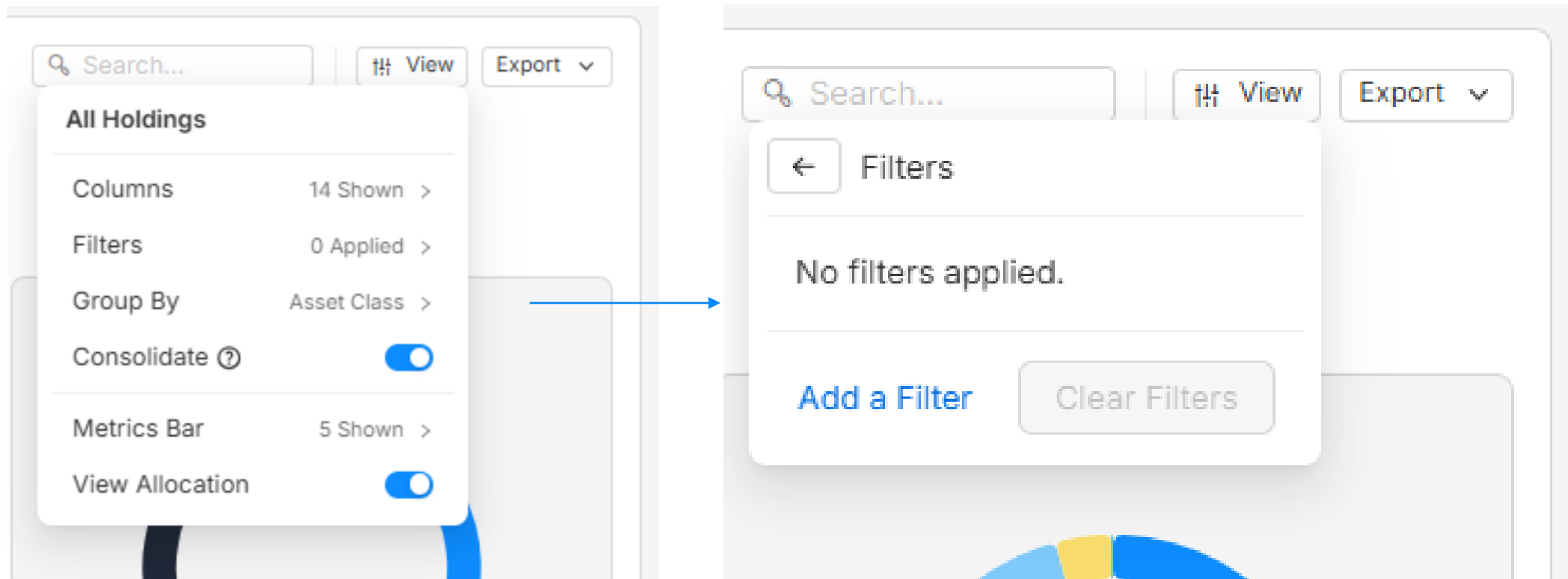
Alternative Investment

3.98%

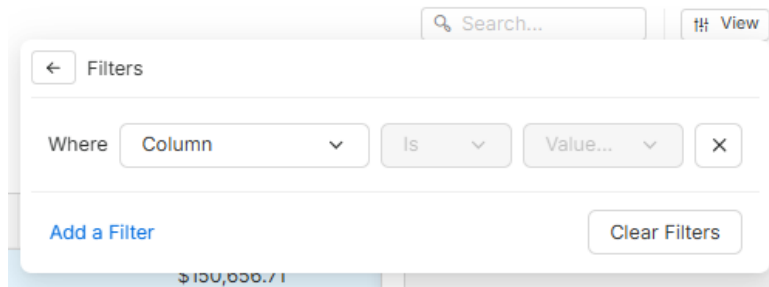
Balanced Funds

0.16%

To see only your accounts that hold mutual funds, select **'View'**, **'Filters'**, **'Add a Filter'**.



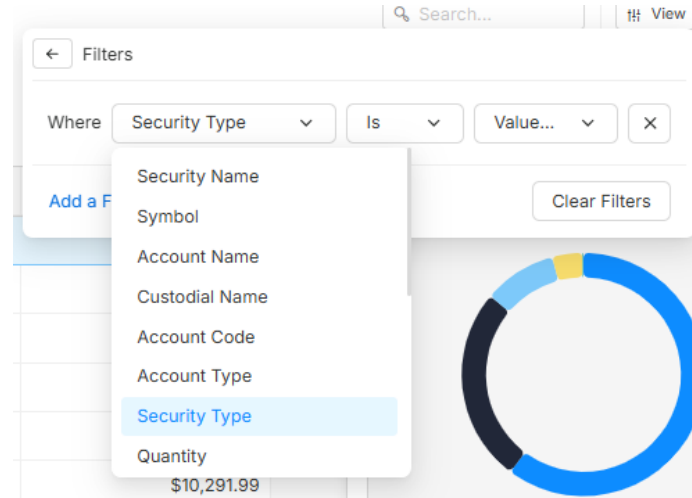
Continue by clicking '**Column**' and select '**Security Type**'. Leave the next section as 'Is' and from the last filter value drop down, select '**Fund - Mutual**'.



Filters

Where Column Is Value... X

Add a Filter Clear Filters

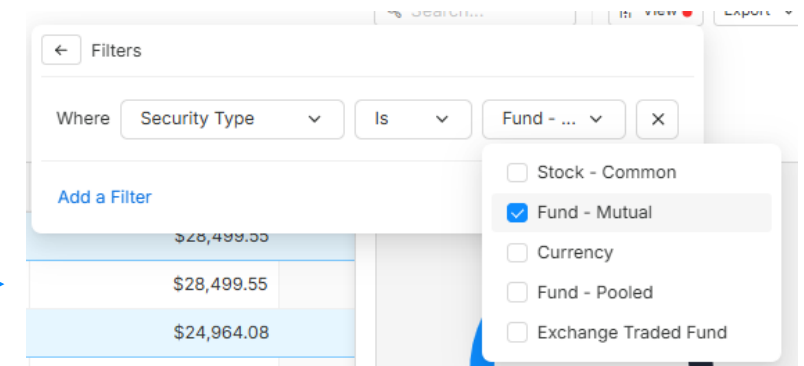


Filters

Where Security Type Is Value... X

Add a Filter Clear Filters

- Security Name
- Symbol
- Account Name
- Custodial Name
- Account Code
- Account Type
- Security Type
- Quantity



Filters

Where Security Type Is Fund - ... X

Add a Filter Clear Filters

- ☐ Stock - Common
- ☒ Fund - Mutual
- ☐ Currency
- ☐ Fund - Pooled
- ☐ Exchange Traded Fund



The filter will automatically apply, and you will be left with only your accounts with mutual fund holdings on display.

All Holdings

Active Filters:

Security Type: Fund - ...

Group By:

Asset Class

Book Value \$81.35K

Market Value \$83.22K

Unrealized G/L (\$) \$1.87K

Unrealized G/L (%) 2.30%

Weight 27.80%

<input type="checkbox"/>	Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity	Price	Base Book Value (CAD)	Base M
<input type="checkbox"/>	Alternative Investment								\$28,499.55	
<input type="checkbox"/>	LYSANDER CANSO Credit Op...	LYZ494F	Sophia's C...	<div>Restricted</div> ABC000	RRSP	Fund - Mutual	2,621.3190	CAD \$11.05	\$28,499.55	
<input type="checkbox"/>	Equities								\$24,964.08	
<input type="checkbox"/>	FID CD L/C SR F NL/N'FRAC	FID631	Sophia's C...	<div>Restricted</div> ABC000	RRSP	Fund - Mutual	168.4630	CAD \$62.58	\$10,291.99	
<input type="checkbox"/>	FID CD L/C-F US/NL/N'FRAC	FID487	Sophia's U...	<div>Restricted</div> ABC002	RRSP	Fund - Mutual	211.2810	USD \$29.73	\$8,431.07	
<input type="checkbox"/>	AGF GL SEL-F /N'FRAC	AGF808	Sophia's C...	<div>Restricted</div> ABC000	RRSP	Fund - Mutual	50.4570	CAD \$68.11	\$3,430.66	
<input type="checkbox"/>	AGF GL SEL US-F /N'FRAC	AGF708	Sophia's U...	<div>Restricted</div> ABC002	RRSP	Fund - Mutual	41.2950	USD \$49.59	\$2,810.36	
<input type="checkbox"/>	Fixed Income								\$16,763.12	
<input type="checkbox"/>	LYSANDER US Credit USD Cl...	LYS808F	Sophia's U...	<div>Restricted</div> ABC002	RRSP	Fund - Mutual	1,101.5820	USD \$11.19	\$16,763.12	
<input type="checkbox"/>	Balanced Funds								\$11,127.80	
<input type="checkbox"/>	LYSANDER Balanced Fd Cl.F	LYZ800F	Sophia's CAD RRSP 1	ABC001	RRSP	Fund - Mutual	463.6220	CAD \$25.71	\$11,127.80	

Showing 7 of 7 Holdings

1

Allocation of Holdings

Equities

9.67%

Fixed Income

8.49%

Alternative Investment

5.65%

Balanced Funds

3.98%



From **Transactions**, a list of all historical transactions from the accounts within your portfolio will appear. Customize this ‘View’ in the top right corner of your screen.

Dashboard

Analyze

Performance

Manage

Accounts

Holdings

Transactions

Documents

Settings

Order Request

2021-05-04 - 2025-09-01

Sophia Wellington

All Transactions

Search...

View

Export

	Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount	Price	Quantity	
<input type="checkbox"/>	2025-08-29	RBC S/T US CRP BD ETF-USD	5PXAZZ7	Sophia's U...	Restricted	RRSP	RUSB.U	Cash Dividend/ Dividend I...	USD \$13.41	USD \$0.00	263.0000
<input type="checkbox"/>	2025-08-22	ROYAL BANK OF CANADA	5PXABHS	Sophia's C...	Restricted	RRSP	RY	Cash Dividend/ Dividend I...	CAD \$90.86	CAD \$0.00	59.0000
<input type="checkbox"/>	2025-08-14	APPLE INC	5PXAZZ7	Sophia's U...	Restricted	RRSP	AAPL	Cash Dividend/ Dividend I...	USD \$18.20	USD \$0.00	70.0000
<input type="checkbox"/>	2025-08-05	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C...	Restricted	RRSP	ZCS	Cash Dividend/ Dividend I...	CAD \$22.05	CAD \$0.00	490.0000
<input type="checkbox"/>	2025-07-31	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C...	Restricted	RRSP	CFM111C	Adjustment (Book Value)	CAD -\$52,619.14	CAD \$0.00	5,746.8420
<input type="checkbox"/>	2025-07-31	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C...	Restricted	RRSP	CFM111C	Adjustment (Book Value)	CAD \$52,619.23	CAD \$0.00	5,746.8420
<input type="checkbox"/>	2025-07-25	BMO S&P 500 INDEX ETF C\$	5PXABHS	Sophia's C...	Restricted	RRSP	ZSP	Buy	CAD \$10,325.88	CAD \$95.61	108.0000
<input type="checkbox"/>	2025-07-25	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C...	Restricted	RRSP	ZCS	Buy	CAD \$6,860.00	CAD \$14.00	490.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C...	Restricted	RRSP	ZLU	Buy	CAD \$10,248.00	CAD \$56.00	183.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C...	Restricted	RRSP	ZLU	Buy	CAD \$56.01	CAD \$56.01	1.0000
<input type="checkbox"/>	2025-07-25	BMO MSCI EAFE INDEX ETF	5PXABHS	Sophia's C...	Restricted	RRSP	ZEA	Buy	CAD \$3,445.30	CAD \$26.30	131.0000
<input type="checkbox"/>	2025-07-25	FID US HI QLTY INDX-L ETF	5PXABHS	Sophia's C...	Restricted	RRSP	FCUQ	Buy	CAD \$3,422.12	CAD \$65.81	52.0000
<input type="checkbox"/>	2025-07-25	FID CD L/C SR F NL/N'FRAC	5PXABHS	Sophia's C...	Restricted	RRSP	FID631	Buy	CAD \$10,291.99	CAD \$61.09	168.4630
<input type="checkbox"/>	2025-07-25	AGF GL SEL-F /N'FRAC	5PXABHS	Sophia's C...	Restricted	RRSP	AGF808	Buy	CAD \$3,430.66	CAD \$67.99	50.4570
<input type="checkbox"/>	2025-07-25	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C...	Restricted	RRSP	CFM111C	Buy	CAD \$20,533.30	CAD \$9.33	2,199.7210
<input type="checkbox"/>	2025-07-25	BNS ISA-F /NL/N'FRAC	5PXABHS	Sophia's C...	Restricted	RRSP	DYN6004	Dividend Distribution Rein...	CAD \$128.65	CAD \$1.00	128.6500

Showing 20 of 316 Transactions

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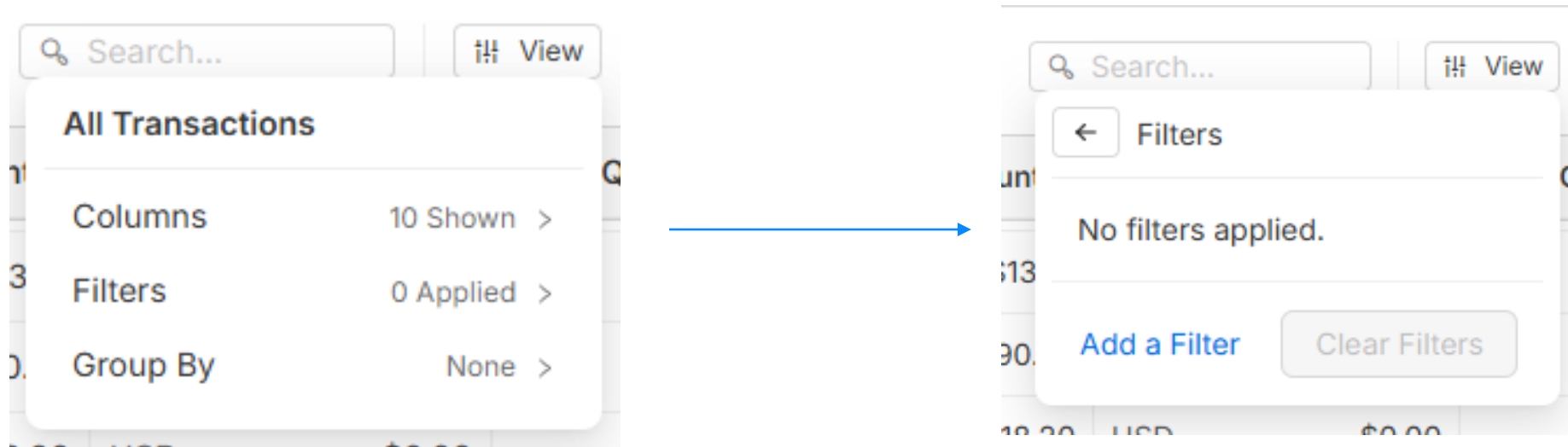
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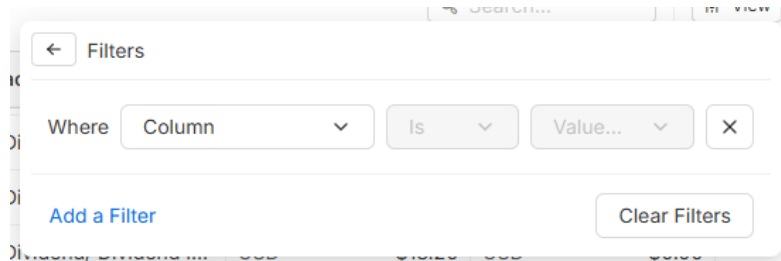
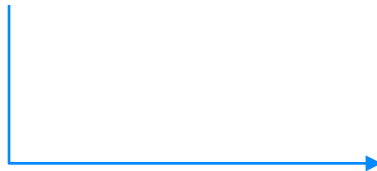
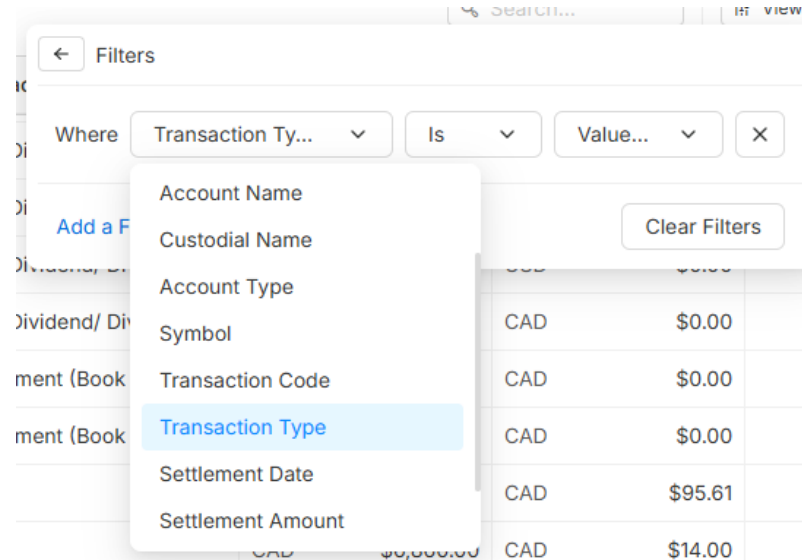
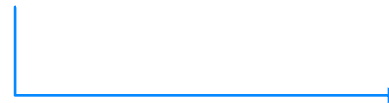
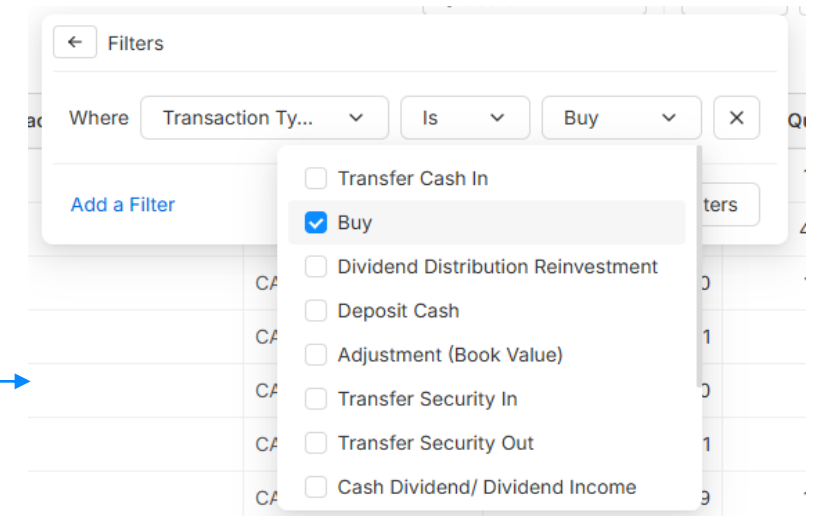
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For instance, if you would like to only see your purchase transactions, select **‘View’**, **‘Filters’**, **‘Add a Filter’**.



From there click '**Column**' and select '**Transaction Type**'. Leave the next section as '**Is**' and from the last filter value drop down, select '**Buy**'.



The filter will automatically apply, and you will be left with only the purchase transactions across all your accounts.

All Transactions

Search...

View

Export

Active Filters: Transaction Type: Buy

	Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount	Price	Quantity
<input type="checkbox"/>	2025-07-25	BMO S&P 500 INDEX ETF C\$	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	ZSP	Buy	CAD \$10,325.88	CAD \$95.61	108.0000
<input type="checkbox"/>	2025-07-25	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	ZCS	Buy	CAD \$6,860.00	CAD \$14.00	490.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	ZLU	Buy	CAD \$10,248.00	CAD \$56.00	183.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	ZLU	Buy	CAD \$56.01	CAD \$56.01	1.0000
<input type="checkbox"/>	2025-07-25	BMO MSCI EAFE INDEX ETF	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	ZEI	Buy	CAD \$3,445.30	CAD \$26.30	131.0000
<input type="checkbox"/>	2025-07-25	FID US HI QLTY INDX-L ETF	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	FCUQ	Buy	CAD \$3,422.12	CAD \$65.81	52.0000
<input type="checkbox"/>	2025-07-25	FID CD L/C SR F NL/N'FRAC	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	FID631	Buy	CAD \$10,291.99	CAD \$61.09	168.4630
<input type="checkbox"/>	2025-07-25	AGF GL SEL-F /N'FRAC	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	AGF808	Buy	CAD \$3,430.66	CAD \$67.99	50.4570
<input type="checkbox"/>	2025-07-25	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C... <small>Restricted</small>	RRSP	CFM111C	Buy	CAD \$20,533.30	CAD \$9.33	2,199.7210
<input type="checkbox"/>	2025-07-25	BMO S&P 500 INDEX ETF U\$	5PXAZZ7	Sophia's U... <small>Restricted</small>	RRSP	ZSP.U	Buy	USD \$6,139.76	USD \$69.77	88.0000
<input type="checkbox"/>	2025-07-25	BMO LOW VOLAT US EQ U\$ETF	5PXAZZ7	Sophia's U... <small>Restricted</small>	RRSP	ZLU.U	Buy	USD \$6,169.59	USD \$41.97	147.0000
<input type="checkbox"/>	2025-07-25	FID US HI QLTY INDX-L ETF	5PXAZZ7	Sophia's U... <small>Restricted</small>	RRSP	FCUQ	Buy	USD \$2,065.29	USD \$48.03	43.0000
<input type="checkbox"/>	2025-07-25	ISHARES MSCI EAFE ETF	5PXAZZ7	Sophia's U... <small>Restricted</small>	RRSP	EFA	Buy	USD \$2,079.43	USD \$90.41	23.0000
<input type="checkbox"/>	2025-07-25	RBC S/T US CRP BD ETF-USD	5PXAZZ7	Sophia's U... <small>Restricted</small>	RRSP	RUSB.U	Buy	USD \$4,102.80	USD \$15.60	263.0000
<input type="checkbox"/>	2025-07-25	FID CD L/C-F U\$/NL/N'FRAC	5PXAZZ7	Sophia's U... <small>Restricted</small>	RRSP	FID487	Buy	USD \$6,145.41	USD \$29.09	211.2810

Showing 20 of 24 Transactions

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From **Documents** you can search, view and download all historical documentation related to your accounts. This includes trade confirmations, monthly statements, account opening forms and tax related documents.

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Related Securities

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Vanguard ETF Fund Facts.pdf

2025-07-21

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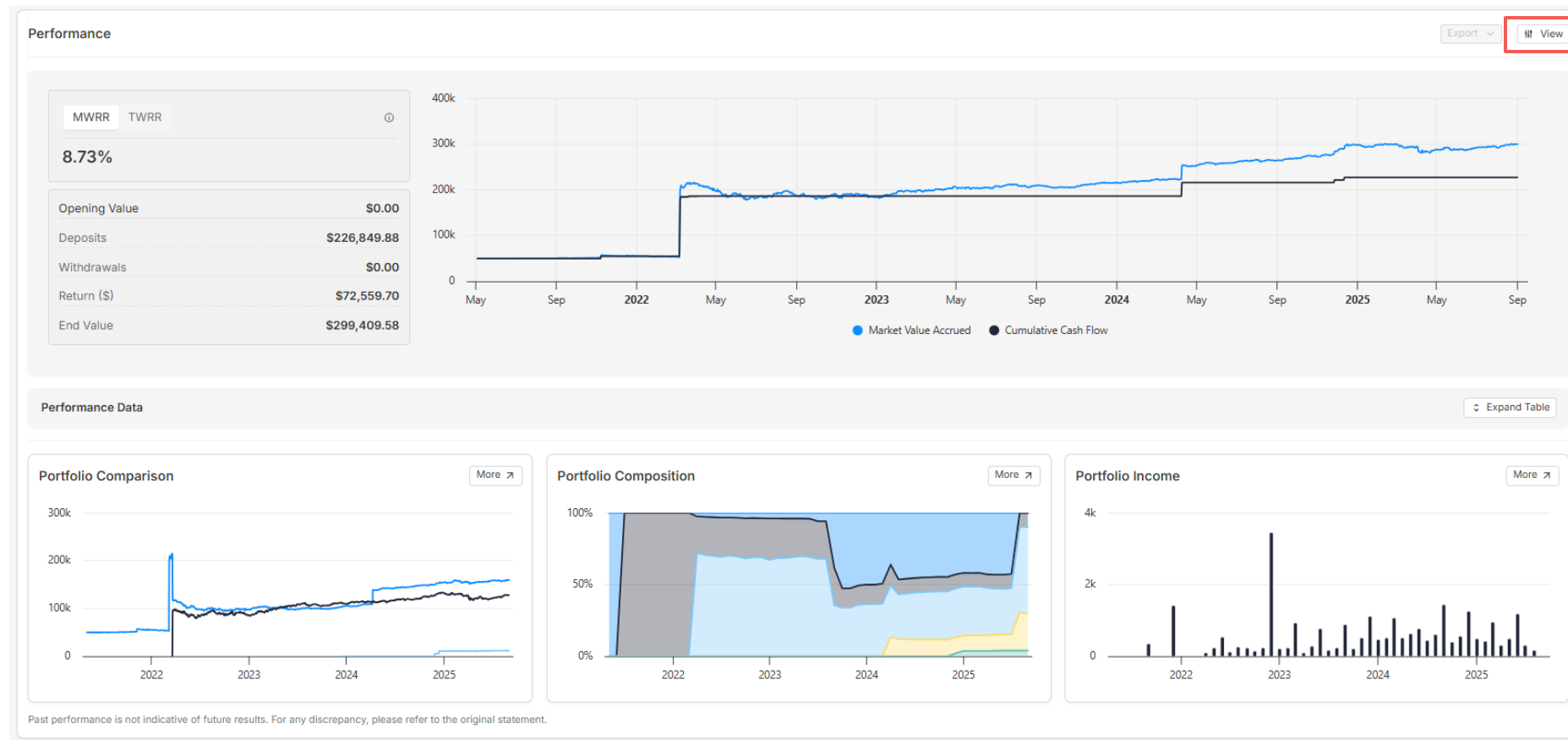
PHW Fee Schedule.pdf

Investment Information

2025-07-21

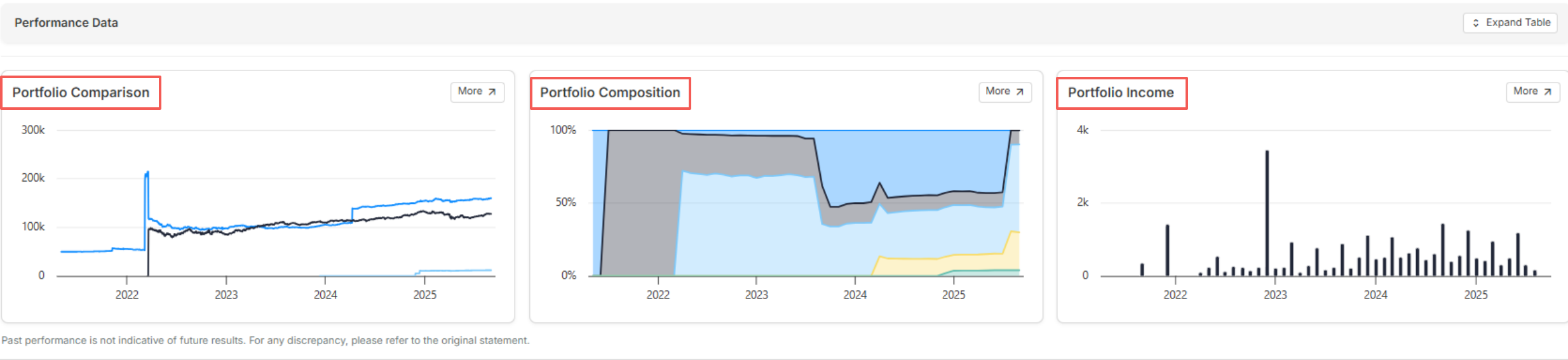
2025-07-21

From **Performance** you will see both a time weighted and money weighted rate of return view of your portfolio's performance. Further customization can be applied by clicking "View" in the top right corner of your screen.





You can also click “More” to analyze your Portfolio Comparison, Composition and Income.





To return to your client portal dashboard, click Dashboard or the Portfolio HiWay logo above it.

Dashboard

Analyze

Performance

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Accounts

Holdings

Transactions

Documents

Portfolio Summary

Aggregate Market Value (CAD)

\$299,409.58

CAD Accounts

\$174,614.49

USD Accounts (in CAD)

\$124,795.09

In USD

\$90,875.78

Accounts 3

Sophia's CAD RRSP Account

CAD • RRSP

Restricted

\$159,820.51

Sophia's CAD RRSP 1

CAD • RRSP

\$11,921.58

Sophia's USD RRSP

USD • RRSP

Restricted

\$93,748.18

Portfolio Composition

Account Type

View All

RRSP

\$299,409.58

100.00%

Asset Class

View All

Equities

\$180,433.71

60.26%

Fixed Income

\$77,613.95

25.92%

Alternative Investment

\$28,962.95

9.67%

Balanced Funds

\$11,921.58

3.98%

Security Currency

View All

CAD

\$174,614.49

58.32%

USD

\$124,795.09

41.68%

Order Request

2025-09-01

Sophia Wellington

Contact

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E. support@portfoliohiway.com

W. portfoliohiway.com

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