

The top 25 holdings in the portfolio

	% of Net Asset Value
Toronto-Dominion Bank	5,8%
Royal Bank of Canada	5,5%
Cash, Money Market and Other Net Assets	4,8%
Power Corporation of Canada	3,9%
Hydro One Inc.	3,6%
Rogers Communications Inc., Class B	3,2%
Canadian Imperial Bank of Commerce	3,1%
Saputo Inc.	3,0%
BCE Inc.	2,8%
Alimentation Couche-Tard Inc.	2,8%
Empire Company Ltd., Class A	2,8%
Nutrien Ltd.	2,8%
Brookfield Asset Management Inc., Class A	2,7%
Intact Financial Corp.	2,5%
Pembina Pipeline Corporation	2,5%
Quebecor Inc., Class B	2,5%
Scotiabank	2,5%
Magna International Inc.	2,4%
Manulife Financial Corp.	2,4%
Suncor Energy Inc.	2,4%
Enbridge Inc.	2,3%
Cisco Systems Inc.	2,2%
TELUS Corp.	2,2%
Restaurant Brands International Inc.	2,1%
Canadian Tire Ltd., Class A	2,1%

Weighting by Sector

	% of Net Asset Value
Financials	29,7%
Consumer Staples	13,0%
Communication Services	12,1%
Energy	8,5%
Consumer Discretionary	6,6%
Real Estate	5,3%
Utilities	5,2%
Cash, Money Market and Other Net Assets	4,8%
Health Care	4,6%
Industrials	4,1%
Information Technology	3,3%
Materials	2,8%
	100,0%
Net Asset Value	\$295 344 504