

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	94.0	The Toronto-Dominion Bank	6.3
Cash and cash equivalents	5.6	Royal Bank of Canada	5.8
Other	0.4	Cash and cash equivalents	5.6
<b>Total</b>	<b>100.0</b>	Power Corp. of Canada Sub. Voting	4.4
		Hydro One Inc.	4.1
		Rogers Communications Inc. Class B non-voting	4.0
		The Bank of Nova Scotia	3.5
		Manulife Financial Corp.	3.3
<b>BY SECTOR</b>		BCE Inc.	3.1
Financials	30.8	Magna International Inc.	3.1
Communication Services	12.5	Quebecor Inc. Class B Sub. voting	3.1
Consumer Staples	11.3	Empire Co. Ltd. Class A non-voting	3.1
Energy	9.3	Canadian Imperial Bank of Commerce	3.0
Consumer Discretionary	8.6	Pembina Pipeline Corp.	3.0
Utilities	6.4	Canadian Tire Corp. Ltd. Class A non-voting	2.9
Real Estate	5.9	Intact Financial Corp.	2.7
Industrials	4.6	Restaurant Brands International Inc.	2.7
Materials	2.5	Enbridge Inc.	2.6
Health Care	2.1	Nutrien Ltd.	2.5
Cash and cash equivalents	5.6	Saputo Inc.	2.5
Other	0.4	Canadian National Railway Co.	2.4
	<b>100.0</b>	Superior Plus Corp.	2.3
		Suncor Energy Inc.	2.2
		TELUS Corp.	2.2
		WSP Global Inc.	2.2
<b>Total Net Asset Value (\$000)</b>	<b>138,622</b>		<b>82.6</b>

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.

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