

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	94.8	The Toronto-Dominion Bank	6.2
Cash and cash equivalents	4.9	Royal Bank of Canada	5.8
Other	0.3	Cash and cash equivalents	4.9
		Power Corp. of Canada	4.8
<b>SECTOR ALLOCATION</b>	<b>% of NAV</b>	BCE Inc.	4.1
Financials	35.1	The Bank of Nova Scotia	4.1
Communication services	10.1	Hydro One Inc.	3.8
Consumer staples	9.4	Canadian Imperial Bank of Commerce	3.7
Energy	8.9	Canadian Tire Corp. Ltd.	3.5
Consumer discretionary	8.8	Nutrien Ltd.	3.3
Real estate	6.6	Magna International Inc.	3.3
Utilities	5.7	Brookfield Corp.	3.3
Industrials	4.6	Quebecor Inc.	3.3
Materials	3.3	Empire Co. Ltd.	3.2
Health care	2.3	TC Energy Corp.	3.0
Cash and cash equivalents	4.9	Manulife Financial Corp.	2.8
Other	0.3	TELUS Corp.	2.7
		Intact Financial Corp.	2.7
		Pembina Pipeline Corp.	2.5
		Allied Properties Real Estate Investment Trust	2.4
		WSP Global Inc.	2.4
		Chartwell Retirement Residences	2.3
		Canadian Apartment Properties Real Estate Investment Trust	2.3
		Canadian National Railway Co.	2.3
		Alimentation Couche-Tard Inc.	2.2
<b>Total Net Asset Value (\$000)</b>	<b>136,648</b>		<b>84.9</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.