

Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	96.4	Royal Bank of Canada	8.0
Cash and cash equivalents	3.4	The Toronto-Dominion Bank	6.8
Other	0.2	Restaurant Brands International Inc.	4.5
		TC Energy Corp.	4.4
		Canadian National Railway Co.	4.4
		Sun Life Financial Inc.	4.2
		Rogers Communications Inc.	4.1
		Manulife Financial Corp.	3.7
		Magna International Inc.	3.7
		Alimentation Couche-Tard Inc.	3.6
		Bank of Montreal	3.6
		Cash and cash equivalents	3.4
		RB Global Inc.	3.4
		Canadian Pacific Kansas City Ltd.	3.3
		Suncor Energy Inc.	3.2
		Open Text Corp.	3.0
		CCL Industries Inc.	2.9
		Saputo Inc.	2.5
		Canadian Tire Corp. Ltd.	2.5
		BRP Inc.	2.5
		CAE Inc.	2.3
		Quebecor Inc.	2.3
		Metro Inc.	2.2
		CGI Inc.	2.2
		Hydro One Inc.	2.0
Total Net Asset Value (\$000)	82,350		88.7

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.