Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	98.7
Cash and cash equivalents	1.2
Other	0.1
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION	
Financials	31.0
Materials	14.5
Industrials	13.3
Information Technology	11.7
Energy	8.3
Utilities	5.4
Consumer Discretionary	4.3
Real Estate	3.4
Communication Services	2.5
Consumer Staples	2.5
Health Care	1.8
Cash and cash equivalents	1.2
Other	0.1
	100.0

BY COUNTRY	
Canada	88.4
United States	6.2
Zambia	2.1
Monaco	1.2
Australia	0.9
Cash and cash equivalents	1.2
	100.0

CURRENCY EXPOSURE	
Canadian dollars	91.7
United States dollars	6.2
Euro	1.2
Australian dollars	0.9
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Royal Bank of Canada	7.5
The Toronto-Dominion Bank	5.9
Shopify Inc. Class A	5.2
Sun Life Financial Inc.	4.2
Canadian Pacific Railway Ltd.	4.2
Element Fleet Management Corp.	3.6
Brookfield Asset Management Inc. Class A limited voting	3.4
Barrick Gold Corp.	2.8
Waste Connections Inc.	2.6
National Bank of Canada	2.4
Kinaxis Inc.	2.3
TC Energy Corp.	2.1
First Quantum Minerals Ltd.	2.1
AltaGas Ltd.	2.0
Boyd Group Services Inc.	1.9
Alimentation Couche-Tard Inc. Class B Sub. voting	1.9
Parkland Fuel Corp.	1.8
TELUS Corp.	1.6
Thomson Reuters Corp.	1.6
Wheaton Precious Metals Corp.	1.6
IA Financial Corporate Inc.	1.5
Brookfield Infrastructure Partners LP	1.5
Intact Financial Corp.	1.5
Suncor Energy Inc.	1.4
Constellation Software Inc.	1.3
	67.9

Total Net Asset Value ($000)	**77,269**

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.