

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
SECTOR ALLOCATION	% of NAV	Canadian National Railway Co.	4.4
Financials	29.8	Sun Life Financial Inc.	4.2
Industrials	13.3	Rogers Communications Inc.	4.1
Consumer discretionary	13.1	Manulife Financial Corp.	3.7
Consumer staples	11.3	Magna International Inc.	3.7
Communication services	7.7	Alimentation Couche-Tard Inc.	3.6
Energy	7.6	Bank of Montreal	3.6
Materials	6.5	Cash and cash equivalents	3.4
Information technology	5.1	RB Global Inc.	3.4
Utilities	2.0	Canadian Pacific Kansas City Ltd.	3.3
Cash and cash equivalents	3.4	Suncor Energy Inc.	3.2
Other	0.2	Open Text Corp.	3.0
		CCL Industries Inc.	2.9
COUNTRY ALLOCATION	% of NAV	Saputo Inc.	2.5
Canada	94.1	Canadian Tire Corp. Ltd.	2.5
United States	2.5	BRP Inc.	2.5
Cash and cash equivalents	3.4	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.