

Summary of Composition of the Portfolio

BY ASSET TYPE		TOP 25 HOLDINGS		% of Net Asset Value
Corporate	50.6	Canada Housing Trust No. 1 1.08% 09-15-2021		22.4
Federal Government	32.1	Royal Bank 0.20% 07-02-2021		15.0
Provincial Governments	18.0	Province of Ontario 0.15% 08-04-2021		3.6
Cash	0.1	Province of Alberta 0.21% 09-30-2021		3.6
Other	(0.8)	Canada Housing Trust No. 1 F/R 03-15-2022		3.4
Total	100.0	Government of Canada 0.17% 10-07-2021		3.2
		Province of Newfoundland 0.18% 07-29-2021		2.4
		Canadian Imperial Bank of Commerce 0.25% 11-19-2021		2.4
		Canadian Imperial Bank of Commerce 0.24% 07-12-2021		2.3
		Province of Alberta 0.20% 11-25-2021		2.3
		Royal Bank of Canada 1.65% 07-15-2021 DPNT		1.8
		Bank of Montreal 1.61% 10-28-2021 DPNT		1.7
		BCI Quadreal Realty 0.22% 07-02-2021		1.6
		The Toronto-Dominion Bank 2.62% 12-22-2021		1.5
		Prime Trust 0.22% 07-23-2021		1.4
		Canada Housing Trust F/R 09-15-2022		1.4
		Bank of Nova Scotia 0.20% 07-05-2021		1.4
		Province of Newfoundland 0.20% 08-16-2021		1.4
		Bank of Nova Scotia 0.26% 11-16-2021		1.4
		Fortified Trust 1.67% 07-23-2021		1.2
		OPB Finance Trust 1.88% 02-24-2022		1.2
		Canadian Imperial Bank of Commerce 0.25% 12-04-2021		1.1
		Province of Quebec F/R 04-19-2022		1.1
		The Toronto-Dominion Bank 1.99% 03-23-2022		1.0
		Safe Trust 0.21% 07-15-2021		1.0
				80.8
		Total Net Asset Value (\$000)		21,895

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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