

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.6	Brookfield Asset Management Inc. Class A limited voting	5.9
Cash and cash equivalents	2.9	Walgreens Boots Alliance Inc.	5.7
Other	0.5	Alimentation Couche-Tard Inc. Class B Sub. voting	5.6
Total	100.0	TC Energy Corp.	5.4
		Ambev SA	4.8
		TELUS Corp.	4.8
BY SECTOR		Johnson & Johnson	4.4
Consumer Staples	23.0	Royal Bank of Canada	4.2
Financials	21.9	Brookfield Infrastructure Partners LP	3.8
Communication Services	11.8	Canadian National Railway Co.	3.8
Energy	11.7	Restaurant Brands International Inc.	3.8
Health Care	7.7	Suncor Energy Inc.	3.8
Consumer Discretionary	7.0	Alphabet Inc. Class C	3.7
Industrials	6.5	Fairfax Financial Holdings Ltd. Sub. voting	3.7
Utilities	3.9	Metro Inc.	3.7
Materials	3.1	Fresenius Medical care AG & Co. KGaA	3.3
Cash and cash equivalents	2.9	Rogers Communications Inc. Class B non-voting	3.3
Other	0.5	ING Groep NV ADR	3.3
	100.0	Diageo PLC ADR	3.3
		Winpak Ltd.	3.1
BY REGION		Wells Fargo & Co.	3.1
Canada	60.7	Cash and cash equivalents	2.9
United States	21.7	Badger Daylighting Inc.	2.6
Europe ex U.K.	6.6	Canadian Natural Resources Ltd.	2.6
Latin America	4.8	Dollar General Corp.	1.9
United Kingdom	3.3		
Cash and cash equivalents	2.9		96.5
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	58.8		
United States dollars	26.5		
Euro	6.6		
Brazilian real	4.8		
United Kingdom pounds	3.3		
	100.0	Total Net Asset Value (\$000)	16,779

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.