

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	98.1	Royal Bank of Canada	6.4
Cash and cash equivalents	2.8	The Toronto-Dominion Bank	5.7
Other	(0.9)	Canadian National Railway Co.	5.1
		BlackRock Inc.	4.8
SECTOR ALLOCAITON	% of NAV	American Express Co.	4.7
Financials	29.6	Omnicom Group Inc.	4.7
Industrials	16.3	Restaurant Brands International Inc.	4.6
Consumer discretionary	15.0	Sun Life Financial Inc.	4.4
Consumer staples	11.1	Alimentation Couche-Tard Inc.	4.2
Communication services	8.2	Cummins Inc.	4.2
Information technology	7.3	CGI Inc.	4.1
Health care	6.8	Magna International Inc.	3.9
Energy	3.8	Kimberly-Clark Corp.	3.9
Cash and cash equivalents	2.8	Masco Corp.	3.8
Other	(0.9)	TC Energy Corp.	3.8
		Manulife Financial Corp.	3.7
COUNTRY ALLOCATION	% of NAV	Rogers Communications Inc.	3.5
Canada	58.0	Merck & Co. Inc.	3.5
United States	39.2	Amgen Inc.	3.3
Cash and cash equivalents	2.8	Canadian Tire Corp. Ltd.	3.3
		Qualcomm Inc.	3.2
		eBay Inc.	3.2
		CAE Inc.	3.1
		Metro Inc.	3.0
		Cash and cash equivalents	2.8
			100.9
Total Net Asset Value (\$000)			60.367

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