

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.2	Royal Bank of Canada	7.7
Cash and cash equivalents	3.5	The Toronto-Dominion Bank	7.5
Other	0.3	The Bank of Nova Scotia	5.6
Total	100.0	Canadian National Railway Co.	5.3
		Brookfield Asset Management Inc. Class A limited voting	5.3
		TC Energy Corp.	4.5
		Rogers Communications Inc. Class B non-voting	4.2
		CGI Inc.	3.9
		Alimentation Couche-Tard Inc. Class B Sub. voting	3.8
		TELUS Corp.	3.8
		Saputo Inc.	3.5
		Cash and cash equivalents	3.5
		Suncor Energy Inc.	3.5
		Canadian Pacific Railway Ltd.	3.1
		Restaurant Brands International Inc.	2.9
		Pembina Pipeline Corp.	2.8
		Nutrien Ltd.	2.8
		Methanex Corp.	2.6
		Stella-Jones Inc.	2.5
		Dollarama Inc.	2.5
		Fairfax Financial Holdings Ltd. Sub. voting	2.3
		Canadian Natural Resources Ltd.	2.3
		Allied Properties Real Estate Investment Trust	2.1
		Manulife Financial Corp.	1.9
		Intact Financial Corp.	1.9
			91.8
		Total Net Asset Value (\$000)	106,983

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.