

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.1	The Toronto-Dominion Bank	6.9
Cash and cash equivalents	2.4	Sun Life Financial Inc.	5.7
Other	1.5	Alimentation Couche-Tard Inc. Class A Mult. voting	5.5
Total	100.0	Merck & Co. Inc.	4.8
		Rogers Communications Inc. Class B non-voting	4.6
BY SECTOR		Royal Bank of Canada	4.6
Financials	23.7	TC Energy Corp.	4.4
Consumer Staples	19.8	Verizon Communications Inc.	4.2
Consumer Discretionary	14.4	Canadian National Railway Co.	4.2
Communication Services	12.3	Metro Inc.	4.1
Health Care	11.9	eBay Inc.	4.1
Industrials	9.6	Amgen Inc.	4.1
Energy	4.4	Kimberly-Clark Corp.	4.0
Cash and cash equivalents	2.4	Manulife Financial Corp.	3.7
Other	1.5	Restaurant Brands International Inc.	3.6
	100.0	Omnicom Group Inc.	3.5
		Canadian Tire Corp. Ltd. Class A non-voting	3.4
BY REGION		Herman Miller Inc.	3.4
Canada	59.4	Magna International Inc.	3.4
United States	36.7	Saputo Inc.	3.3
Cash and cash equivalents	2.4	AmerisourceBergen Corp.	3.0
Other	1.5	American Express Co.	2.8
	100.0	Kellogg Co.	2.8
		Cash and cash equivalents	2.4
		CAE Inc.	2.0
			98.5
CURRENCY EXPOSURE			
Canadian dollars	62.9		
United States dollars	37.1		
	100.0	Total Net Asset Value (\$000)	26,201

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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