

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	96.3	Royal Bank of Canada	6.7
Cash and cash equivalents	3.2	The Toronto-Dominion Bank	6.3
Other	0.5	BlackRock Inc.	5.2
<b>Total</b>	<b>100.0</b>	Canadian National Railway Co.	4.8
		Omnicom Group Inc.	4.3
<b>BY REGION</b>		American Express Co.	4.2
Canada	57.3	Sun Life Financial Inc.	4.2
United States	39.0	Amgen Inc.	4.2
Cash and cash equivalents	3.2	Kimberly-Clark Corp.	4.1
Other	0.5	Restaurant Brands International Inc.	4.1
	<b>100.0</b>	TC Energy Corp.	4.0
		CGI Inc.	4.0
<b>BY SECTOR</b>		Rogers Communications Inc. Class B non-voting	3.9
Financials	30.5	Alimentation Couche Tard Inc.	3.8
Industrials	14.8	Cummins Inc.	3.8
Consumer Discretionary	13.6	Manulife Financial Corp.	3.7
Consumer Staples	10.5	Magna International Inc.	3.6
Communication Services	8.1	Merck & Co. Inc.	3.6
Health Care	7.8	Masco Corp.	3.3
Information Technology	7.1	Cash and cash equivalents	3.2
Energy	4.0	Qualcomm Inc.	3.2
Cash and cash equivalents	3.2	eBay Inc.	3.1
Other	0.4	CAE Inc.	2.9
	<b>100.0</b>	Canadian Tire Corp. Ltd. Class A non-voting	2.7
		Metro Inc.	2.6
<b>Total Net Asset Value (\$000)</b>	<b>43,366</b>		<b>99.5</b>

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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