

## Quarterly Portfolio Disclosure

As of December 31, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	98.4
Cash and short-term investments	1.1
Other assets (liabilities)	0.5

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	91.8
United States	6.6
Cash and short-term investments	1.1
Other assets (liabilities)	0.5

<b>Sector Allocation</b>	<b>% of NAV</b>
Financials	27.1
Industrials	17.7
Information technology	14.2
Materials	7.7
Consumer discretionary	7.5
Energy	6.5
Real estate	5.4
Communication services	5.0
Consumer staples	4.4
Utilities	2.9
Cash and short-term investments	1.1
Other assets (liabilities)	0.5

The Fund's foreign currency exposure was not hedged at the end of the period.

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Royal Bank of Canada	7.9
The Toronto-Dominion Bank	6.9
Canadian National Railway Co.	4.2
Canadian Pacific Railway Ltd.	3.7
Bank of Montreal	3.6
Boyd Group Services Inc.	3.5
Brookfield Asset Management Inc.	3.3
Constellation Software Inc.	2.9
Boralex Inc.	2.9
CGI Inc.	2.9
Enbridge Inc.	2.1
Open Text Corp.	2.0
Intact Financial Corp.	2.0
Kinaxis Inc.	1.9
Alimentation Couche-Tard Inc.	1.9
Manulife Financial Corp.	1.8
Nutrien Ltd.	1.8
Magna International Inc.	1.7
WSP Global Inc.	1.6
Sun Life Financial Inc.	1.6
Waste Connections Inc.	1.5
Canadian Tire Corp. Ltd.	1.5
Parkland Fuel Corp.	1.4
Rogers Communications Inc.	1.4
Aritzia Inc.	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>67.3</b>
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<b>Total net asset value of the Fund</b>	<b>\$79.9 million</b>
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2020, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.