Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
ESG Equity ETFs	46.8
ESG Fixed Income ETFs	36.2
Other Equity ETFs	13.1
Other Fixed Income ETFs	3.9
Cash	0.1
Other	(0.1)
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION

Government Bonds	25.9
Corporate Bonds	14.0
Financials	10.2
Information Technology	8.8
Real Estate	8.3
Industrials	6.5
Consumer Discretionary	5.1
Health Care	4.7
Consumer Staples	3.9
Materials	3.7
Energy	3.6
Communication Services	3.2
Utilities	1.6
Cash	0.1
Other	0.4
	100.0

EFFECTIVE REGIONAL ALLOCATION

Canada	41.6
United States	32.1
Europe ex U.K.	9.6
Pacific ex Japan	5.2
Japan	4.6
United Kingdom	3.4
Middle East	1.9
Latin America	1.5
Cash	0.1
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
iShares ESG Aware Canadian Aggregate Bond Index ET	24.9
iShares MSCI KLD 400 Social ETF	17.8
iShares ESG Aware MSCI EAFE ETF	14.5
iShares ESG Aware MSCI Canada Index ETF	12.0
Mackenzie Developed Markets Real Estate Index ETF	6.7
iShares ESG Aware Canadian Short Term Bond Index E⌐	4.5
iShares J.P. Morgan USD Emerging Markets Bond ETF	3.9
Nuveen ESG High Yield Corporate Bond ETF	3.4
iShares ESG Advanced High Yield Corporate Bond ETF	3.4
iShares MSCI EAFE Small-Cap ETF	3.2
Vanguard Small-Cap ETF	3.2
iShares ESG Aware MSCI Emerging Markets Index ETF	2.5
Cash	0.1
	100.1

EFFECTIVE CURRENCY EXPOSURE

United States dollars	53.1
Canadian dollars	41.6
Other	5.3
	100.0

Total Net Asset Value ($000)	**50,434**

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in Underlying Funds and index participation units. The Simplified Prospectus and other information about each of the index participation units and underlying funds are available on the SEDAR website at www.sedar.com.

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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