

Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	97.9	Open Text Corp.	5.6
Cash and cash equivalents	1.6	CGI Inc.	5.6
Other	0.5	Canadian Pacific Kansas City Ltd.	5.5
		Gildan Activewear Inc.	5.4
SECTOR ALLOCATION	% of NAV	Bank of Montreal	4.9
Financials	23.4	TELUS Corp.	4.7
Industrials	21.1	Restaurant Brands International Inc.	4.5
Information technology	13.5	Royal Bank of Canada	4.5
Consumer discretionary	11.5	Finning International Inc.	4.5
Consumer staples	8.1	Maple Leaf Foods Inc.	4.1
Energy	7.2	Metro Inc.	4.0
Communication services	4.7	Canadian Natural Resources Ltd.	3.7
Materials	4.2	Brookfield Asset Management Inc.	3.3
Utilities	3.1	SNC-Lavalin Group Inc.	2.9
Real estate	1.1	Suncor Energy Inc.	2.5
Cash and cash equivalents	1.6	Element Fleet Management Corp.	2.3
Other	0.5	Celestica Inc.	2.3
		Boyd Group Services Inc.	2.2
COUNTRY ALLOCATION	% of NAV	Fairfax Financial Holdings Ltd.	2.1
Canada	96.5	Stantec Inc.	2.1
United States	1.9	Thomson Reuters Corp.	2.1
Cash and cash equivalents	1.6	Brookfield Renewable Partners LP	1.9
		Canadian National Railway Co.	1.8
		Aritzia Inc.	1.6
		Cash and cash equivalents	1.6
Total Net Asset Value (\$000)	35,028		85.7

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.