

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.6
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

Regional Allocation	% of NAV
Canada	97.6
United States	1.3
Zambia	0.6
Other assets (liabilities)	0.3
Australia	0.1
Cash and short-term investments	0.1

Sector Allocation	% of NAV
Financials	33.9
Energy	20.5
Materials	12.1
Industrials	10.3
Consumer discretionary	5.6
Telecommunication services	4.4
Consumer staples	3.4
Information technology	3.2
Utilities	2.7
Real estate	2.4
Health care	1.1
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

Top 25 Holdings

Issuer	% of NAV
Royal Bank of Canada	6.4
The Toronto-Dominion Bank	6.3
The Bank of Nova Scotia	4.0
Suncor Energy Inc.	4.0
Enbridge Inc.	3.6
Canadian National Railway Co.	3.6
Bank of Montreal	2.9
Canadian Natural Resources Ltd.	2.4
Canadian Imperial Bank of Commerce	2.3
TransCanada Corp.	2.3
Brookfield Asset Management Inc.	2.2
BCE Inc.	2.2
Manulife Financial Corp.	2.1
Nutrien Ltd.	2.1
Canadian Pacific Railway Ltd.	1.6
Sun Life Financial Inc.	1.5
TELUS Corp.	1.3
Waste Connections Inc.	1.2
Magna International Inc.	1.2
Alimentation Couche-Tard Inc.	1.1
Pembina Pipeline Corp.	1.0
Rogers Communications Inc.	1.0
National Bank of Canada	1.0
CGI Group Inc.	1.0
Constellation Software Inc.	0.9

Top long positions as a percentage of total net asset value	59.2
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Total net asset value of the ETF	\$18.0 million
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the ETF.

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