

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	100.6
Cash and short-term investments	1.0
Other assets (liabilities)	(1.6)

Regional Allocation	% of NAV
United States	81.9
Canada	11.7
Norway	4.9
Belgium	2.1
Cash and short-term investments	1.0
Other assets (liabilities)	(1.6)

Sector Allocation	% of NAV
Energy	24.4
Financials	20.6
Consumer discretionary	13.3
Consumer staples	10.8
Health care	10.3
Industrials	9.8
Information technology	9.4
Telecommunication services	2.0
Cash and short-term investments	1.0
Other assets (liabilities)	(1.6)

Net Currency Exposure	% of NAV
U.S. dollar	69.9
Canadian dollar	30.1

Top 25 Holdings

Issuer	% of NAV
Wells Fargo & Co.	6.3
Bristow Group Inc.	5.6
Bank of America Corp.	5.4
Nordic American Offshore Ltd.	4.9
Citigroup Inc.	4.9
General Electric Co.	3.7
AutoCanada Inc.	3.7
Pengrowth Energy Corp.	3.2
CVS Health Corp.	3.1
Corus Entertainment Inc.	3.0
Berkshire Hathaway Inc.	3.0
Edgewell Personal Care Co.	2.8
The Kraft Heinz Co.	2.7
Allergan PLC	2.7
Oracle Corp.	2.6
DAVITA Inc.	2.6
Apple Inc.	2.5
International Business Machines Corp.	2.4
Wabtec Corp.	2.3
Anheuser-Busch InBev NV	2.1
United Parcel Service Inc. (UPS)	2.0
Zimmer Biomet Holdings Inc.	2.0
AT&T Inc.	2.0
Philip Morris International Inc.	2.0
Cisco Systems Inc.	1.9

Top long positions as a percentage of total net asset value	79.4
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Total net asset value of the Fund	\$117.2 million
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The Fund 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 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.