

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	96.8
Cash and short-term investments	3.3
Other assets (liabilities)	(0.1)

### Regional Allocation

Canada	52.8
United States	38.1
Ireland	4.2
Cash and short-term investments	3.3
Netherlands	1.7
Other assets (liabilities)	(0.1)

### Sector Allocation

Financials	20.1
Information technology	18.0
Industrials	15.6
Consumer staples	15.1
Health care	12.3
Communication services	4.4
Consumer discretionary	4.0
Materials	4.0
Cash and short-term investments	3.3
Real estate	3.3
Other assets (liabilities)	(0.1)

### Net Currency Exposure

Canadian dollar	68.2
U.S. dollar	30.1
Euro	1.7

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Intact Financial Corp.	5.1
Accenture PLC	5.0
Metro Inc.	4.5
TMX Group Ltd.	4.4
Quebecor Inc.	4.4
Premium Brands Holdings Corp.	4.3
Aon PLC	4.2
The Procter & Gamble Co.	4.2
Royal Bank of Canada	4.2
Keysight Technologies Inc.	4.1
Stantec Inc.	4.1
Canadian Pacific Railway Ltd.	4.0
Stella-Jones Inc.	4.0
Baxter International Inc.	3.8
Morneau Shepell Inc.	3.5
Microsoft Corp.	3.4
Cash and short-term investments	3.3
FirstService Corp.	3.3
Stryker Corp.	3.0
Varian Medical Systems Inc.	2.9
Synopsys Inc.	2.9
Danaher Corp.	2.6
Amazon.com Inc.	2.6
S&P Global Inc.	2.3
Jamieson Wellness Inc.	2.1

**Top long positions as a percentage of total net asset value**

**92.2**

**Total net asset value of the Fund**

**\$3.4 billion**

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 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.*

