

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.4
Other assets (liabilities)	0.6

Regional Allocation	% of NAV
Canada	54.5
United States	30.0
Germany	2.8
South Korea	2.3
France	2.3
United Kingdom	2.3
Netherlands	2.0
Hong Kong	1.7
Japan	1.2
Other assets (liabilities)	0.6
Switzerland	0.3

Sector Allocation	% of NAV
Financials	23.1
Information technology	12.4
Industrials	12.0
Health care	10.5
Communication services	8.6
Consumer discretionary	8.4
Consumer staples	7.8
Energy	7.3
Materials	6.9
Real estate	2.4
Other assets (liabilities)	0.6

Net Currency Exposure	% of NAV
Canadian dollar	62.2
U.S. dollar	24.5
Euro	7.0
South Korean won	2.3
Hong Kong dollar	1.7
Japanese yen	1.2
British pound	0.8
Swiss franc	0.3

Top 25 Positions

Issuer	% of NAV
Brookfield Asset Management Inc.	4.7
Royal Bank of Canada	4.1
Enbridge Inc.	3.6
The Toronto-Dominion Bank	3.4
Canadian National Railway Co.	3.3
SNC-Lavalin Group Inc.	3.1
Citigroup Inc.	3.0
Manulife Financial Corp.	2.6
Dollar Tree Inc.	2.6
Alimentation Couche-Tard Inc.	2.6
Bank of America Corp.	2.5
Oracle Corp.	2.4
Samsung Electronics Co. Ltd.	2.3
The Bank of Nova Scotia	2.3
Sanofi	2.3
Rogers Communications Inc.	2.2
Canadian Pacific Railway Ltd.	2.2
Restaurant Brands International Inc.	2.1
Comcast Corp.	2.1
Johnson & Johnson	2.0
Koninklijke Philips NV	2.0
Alphabet Inc.	1.9
Empire Co. Ltd.	1.9
DuPont de Nemours Inc.	1.9
Becton, Dickinson and Co.	1.9

Top long positions as a percentage of total net asset value **65.0**

Total net asset value of the Fund **\$102.0 million**

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.

