

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and short-term investments	0.1

Regional Allocation	% of NAV
Canada	99.2
United States	0.4
Other assets (liabilities)	0.2
Cash and short-term investments	0.1
Monaco	0.1

Sector Allocation	% of NAV
Materials	32.7
Financials	15.0
Consumer staples	10.6
Information technology	10.5
Industrials	8.4
Consumer discretionary	6.5
Energy	5.8
Communication services	5.6
Utilities	2.9
Real estate	1.3
Health care	0.4
Other assets (liabilities)	0.2
Cash and short-term investments	0.1

Top 25 Positions

Issuer	% of NAV
Shopify Inc.	3.9
Alamos Gold Inc.	3.7
Wheaton Precious Metals Corp.	3.5
Kinross Gold Corp.	3.5
Franco-Nevada Corp.	3.2
Agnico-Eagle Mines Ltd.	3.1
Blackberry Ltd.	2.6
Empire Co. Ltd.	2.6
Kirkland Lake Gold Ltd.	2.6
Tourmaline Oil Corp.	2.4
Yamana Gold Inc.	2.3
BCE Inc.	2.3
B2Gold Corp.	2.1
SNC-Lavalin Group Inc.	2.1
Fairfax Financial Holdings Ltd.	2.1
Metro Inc.	2.1
NovaGold Resources Inc.	2.0
Alimentation Couche-Tard Inc.	2.0
Pretium Resources Inc.	2.0
Canadian Imperial Bank of Commerce	1.8
Centerra Gold Inc.	1.8
Thomson Reuters Corp.	1.8
The Toronto-Dominion Bank	1.8
Waste Connections Inc.	1.6
Bank of Montreal	1.5

Top long positions as a percentage of total net asset value	60.4
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Total net asset value of the ETF	\$352.5 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, 2020, due to the ongoing portfolio transactions of the ETF.

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2020

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