

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Regional Allocation	% of NAV
Canada	98.7
United States	0.4
Cash and short-term investments	0.3
Zambia	0.3
Other assets (liabilities)	0.2
Australia	0.1

Sector Allocation	% of NAV
Financials	28.6
Materials	14.6
Energy	12.5
Industrials	12.0
Information technology	10.1
Communication services	5.4
Utilities	4.5
Consumer staples	4.2
Consumer discretionary	3.4
Real estate	3.0
Health care	1.2
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Top 25 Positions

Issuer	% of NAV
Shopify Inc.	6.1
Royal Bank of Canada	6.0
The Toronto-Dominion Bank	5.0
Canadian National Railway Co.	3.9
Enbridge Inc.	3.8
The Bank of Nova Scotia	3.1
Barrick Gold Corp.	2.9
Brookfield Asset Management Inc.	2.6
TC Energy Corp.	2.5
BCE Inc.	2.3
Canadian Pacific Railway Ltd.	2.2
Bank of Montreal	2.1
Canadian Imperial Bank of Commerce	1.8
Manulife Financial Corp.	1.6
Franco-Nevada Corp.	1.6
Suncor Energy Inc.	1.6
Alimentation Couche-Tard Inc.	1.6
Waste Connections Inc.	1.5
Constellation Software Inc.	1.4
Sun Life Financial Inc.	1.3
TELUS Corp.	1.3
Canadian Natural Resources Ltd.	1.2
Wheaton Precious Metals Corp.	1.2
Nutrien Ltd.	1.1
Fortis Inc.	1.1

Top long positions as a percentage of total net asset value	60.8
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Total net asset value of the ETF	\$131.0 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, 2020, due to the ongoing portfolio transactions of the ETF.

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