

Quarter End Statement of Investments

1st Quarter as at March 31, 2021

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.57%	BMO Emerging Markets Bond Hedged to CAD Index ETF	12.71%
Cash & Cash Equivalents	0.38%	BMO High Yield US Corporate Bond Hedged to CAD ETF	12.11%
Total	99.95%	iShares S&P/TSX Canadian Preferred Share Index ETF	11.17%
Other Assets and Liabilities	0.05%	iShares Convertible Bond Index ETF	9.83%
Total Net Asset Value	100.00%	Vanguard Canadian Short-Term Bond Index ETF	8.24%
		First Trust Senior Loan ETF (CAD-Hedged)	6.34%
		Horizons Cdn Select Universe Bond ETF	4.84%
		iShares Canadian Corporate Bond Index ETF	4.24%
		iShares Core S&P/TSX Composite High Dividend Index ETF	3.56%
		BMO Equal Weight REITs Index ETF	3.50%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	3.36%
		iShares Canadian Government Bond Index ETF	3.24%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	2.92%
		iShares Core Canadian Long Term Bond Index ETF	2.81%
		iShares S&P/TSX Capped Financials Index ETF	2.65%
		BMO Equal Weight Utilities Index ETF	2.60%
		BMO Mid-Term US IG Corporate Bond Index ETF	2.55%
		iShares Global Real Estate Index ETF	1.78%
		Vanguard US Dividend Appreciation Index ETF	1.14%
		Total Net Asset Value	\$22,827,598

Commissions, trailing commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The Quarter End Statement of Investments may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly. Data is as of March 31, 2021 (unaudited).