

Quarter End Statement of Investments

3rd Quarter as at September 30, 2020

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Exchange-Traded Funds	99.57%	BMO High Yield U.S. Corporate Bond Hedged to CAD ETF	13.32%
Cash & Cash Equivalents	0.39%	BMO Emerging Markets Bond Hedged to CAD Index ETF	12.25%
Total	99.96%	First Trust Senior Loan ETF (CAD-Hedged)	11.27%
Other Assets and Liabilities	0.04%	iShares S&P/TSX Canadian Preferred Share Index ETF	10.41%
Total Net Asset Value	100.00%	iShares Convertible Bond Index ETF	10.07%
		Vanguard Canadian Short-Term Bond Index ETF	5.19%
		BMO Mid-Term U.S. IG Corporate Bond Index ETF	5.16%
		Horizons Cdn Select Universe Bond ETF	4.46%
		iShares Canadian Government Bond Index ETF	4.34%
		Vanguard FTSE Canadian High Dividend Yield Index ETF	3.69%
		iShares Canadian Corporate Bond Index ETF	2.87%
		iShares Core S&P/TSX Composite High Dividend Index ETF	2.76%
		iShares Global Monthly Dividend Index ETF (CAD-Hedged)	2.56%
		BMO Equal Weight REITs Index ETF	2.40%
		iShares Core Canadian Long Term Bond Index ETF	2.33%
		BMO Equal Weight Utilities Index ETF	2.30%
		iShares Global Real Estate Index ETF	1.79%
		iShares S&P/TSX Capped Financials Index ETF	1.73%
		Vanguard U.S. Dividend Appreciation Index ETF	0.67%
		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 September 30, 2020 (unaudited).