

### Quarter End Statement of Investments

3rd Quarter as at September 30, 2023

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials	26.22%	Cenovus Energy Inc.	4.88%
Industrials	24.76%	TFI International Inc.	4.83%
Energy	14.04%	Canadian Natural Resources Ltd.	4.64%
Materials	11.18%	Suncor Energy Inc.	4.52%
Consumer Staples	7.96%	WSP Global Inc.	4.25%
Consumer Discretionary	7.93%	Dollarama Inc.	4.23%
Information Technology	7.72%	Alimentation Couche-Tard Inc.	4.11%
Cash & Cash Equivalents	0.48%	Stantec Inc.	4.09%
<b>Total</b>	<b>100.29%</b>	Constellation Software Inc.	3.98%
<b>Other Assets and Liabilities</b>	<b>(0.29%)</b>	The Toronto-Dominion Bank	3.96%
<b>Total Net Asset Value</b>	<b>100.00%</b>	Finning International Inc.	3.93%
		Teck Resources Ltd. (Class B)	3.93%
		ATS Corp.	3.87%
		Loblaw Companies Limited	3.85%
		Sun Life Financial Inc.	3.83%
		Canadian Pacific Kansas City Ltd.	3.79%
		Manulife Financial Corporation	3.77%
		Bank of Montreal	3.76%
		CGI Inc. (Class A)	3.74%
		Gildan Activewear Inc.	3.70%
		Franco-Nevada Corp.	3.69%
		Royal Bank of Canada	3.67%
		iA Financial Corporation Inc.	3.67%
		CCL Industries (Class B)	3.57%
		National Bank of Canada	3.55%
		<b>Total Net Asset Value</b>	<b>\$61,991,180</b>

Commissions, management fees and expenses all may be associated with ETF investments. Please carefully read the simplified prospectus of the ETF before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Data is as of September 30, 2023 (unaudited).

(10/23)