

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials*	28.13%	WSP Global Inc.	4.08%
Industrials	15.94%	National Bank of Canada	4.04%
Energy	12.01%	iA Financial Corporation Inc.	4.04%
Materials	11.99%	Manulife Financial Corporation	4.03%
Consumer Discretionary	11.98%	Teck Resources Ltd. (Class B)	4.03%
Consumer Staples	11.88%	CGI Inc. (Class A)	4.03%
Information Technology	7.99%	Dollarama Inc.	4.03%
Cash & Cash Equivalents	0.37%	Canadian Imperial Bank of Commerce	4.02%
Total	100.28%	Suncor Energy, Inc.	4.02%
Other Assets and Liabilities	(0.28%)	ATS Automation Tooling Systems, Inc.	4.02%
Total Net Asset Value	100.00%	Royal Bank of Canada	4.01%
		Canadian Natural Resources Ltd.	4.01%
		Aritzia Inc.	4.01%
		Bank of Montreal	4.00%
		Sun Life Financial Inc.	4.00%
		Metro Inc.	3.99%
		Cenovus Energy Inc.	3.98%
		Nutrien Ltd.	3.98%
		Stelco Holdings Inc.	3.98%
		Constellation Software Inc.	3.97%
		Canadian Pacific Railway Limited	3.96%
		Loblaw Companies Limited	3.95%
		Gildan Activewear Inc.	3.94%
		Alimentation Couche-Tard Inc.	3.93%
		TFI International Inc.	3.88%
		Total Net Asset Value	\$49,569,813

*Financials Sector may include Real Estate

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, 2022 (unaudited).

(10/22)