

Quarter End Statement of Investments

1st Quarter as at March 31, 2024

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Industrials	23.14%	Celestica Inc.	4.85%
Financials	23.01%	Cenovus Energy Inc.	4.57%
Energy	17.58%	TFI International Inc.	4.47%
Information Technology	12.08%	Imperial Oil Ltd.	4.44%
Materials	8.63%	Canadian Natural Resources Ltd.	4.43%
Consumer Staples	7.69%	CCL Industries (Class B)	4.39%
Consumer Discretionary	7.55%	Teck Resources Ltd. (Class B)	4.23%
Cash & Cash Equivalents	0.45%	WSP Global Inc.	4.19%
Total	100.13%	Manulife Financial Corporation	4.18%
Other Assets and Liabilities	(0.13%)	Suncor Energy Inc.	4.14%
Total Net Asset Value	100.00%	Loblaw Companies Limited	4.11%
		National Bank of Canada	4.07%
		Canadian Pacific Kansas City Ltd.	4.06%
		Sun Life Financial Inc.	3.88%
		Royal Bank of Canada	3.81%
		Dollarama Inc.	3.80%
		Stantec Inc.	3.78%
		Restaurant Brands International Inc.	3.74%
		Finning International Inc.	3.72%
		The Toronto-Dominion Bank	3.67%
		CGI Inc. (Class A)	3.63%
		Constellation Software Inc.	3.60%
		Alimentation Couche-Tard Inc.	3.58%
		iA Financial Corporation Inc.	3.40%
		ATS Corp.	2.91%
		Total Net Asset Value	\$70,749,747

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 March 31, 2024 (unaudited).