

Quarter End Statement of Investments

3rd Quarter as at September 30, 2022

Sector Allocation	% of Net Asset Value
Corporate Bonds	58.19%
Provincial Bonds and Guarantees	22.66%
Federal Bonds and Guarantees	17.80%
Cash & Cash Equivalents	0.76%
Total	99.41%
Other Assets and Liabilities	0.59%
Total Net Asset Value	100.00%

Country Allocation	% of Net Asset Value
Canada	87.66%
United States	9.27%
Jersey C.I.	1.48%
United Kingdom	0.24%

Credit Rating	% of Net Asset Value
AAA	17.80%
AA+	3.35%
AA	0.90%
AA-	8.62%
A+	16.93%
A	8.33%
A-	13.31%
BBB+	15.39%
BBB	4.81%
BBB-	1.17%
BB+	1.70%
BB	3.22%
BB-	0.92%
B+	2.21%

Top 25 Holdings	% of Net Asset Value
Royal Bank Of Canada N/C, 3.296%, Due 09/26/2023	4.21%
Canadian Government N/C, 3.50%, Due 12/01/2045	3.36%
The Walt Disney Company 3.057%, Due 03/30/2027	3.06%
Province Of New Brunswick N/C, 3.10%, Due 08/14/2028	2.63%
Province Of Quebec N/C, 3.50%, Due 12/01/2048	2.56%
Canadian Government N/C, 2.00%, Due 12/01/2051	2.47%
Ontario (Province Of) N/C, 2.65%, Due 12/02/2050	2.45%
Suncor Energy Inc. 3.10%, Due 05/24/2029	2.42%
National Bank Of Canada N/C, 2.983%, Due 03/04/2024	2.22%
Canada Housing Trust N/C, 3.55%, Due 09/15/2032	2.10%
Wells Fargo & Company N/C, 3.874%, Due 05/21/2025	2.02%
Canadian Imperial Bank N/C, 2.43%, Due 06/09/2023	1.96%
Federation Caisses Desjardins N/C, 1.093%, Due 01/21/2026	1.86%
Toronto-Dominion Bank Variable Rate, Due 04/22/2030	1.83%
Bank Of Montreal N/C, 2.70%, Due 09/11/2024	1.76%
National Bank Of Canada Variable Rate, Due 11/16/2082	1.70%
Canadian Imperial Bank N/C, 2.00%, Due 04/17/2025	1.64%
Bank Of Montreal 3.65%, Due 04/01/2027	1.62%
Canada Housing Trust N/C, 1.10%, Due 12/15/2026	1.59%
Wells Fargo & Company N/C, 2.493%, Due 02/18/2027	1.57%
Manulife Bank Of Canada 2.378%, Due 11/19/2024	1.51%
Ontario (Province Of) N/C, 2.80%, Due 06/02/2048	1.48%
Province Of Quebec N/C, 5.00%, Due 12/01/2041	1.38%
British Columbia Province Of N/C, 5.70%, Due 06/18/2029	1.33%
CPPIB Capital Inc N/C, 3.00%, Due 06/15/2028	1.31%
Total Net Asset Value	\$1,755,432

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)