

Quarter End Statement of Investments

3rd Quarter as at September 30, 2020

Sector Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Financials*	22.95%	Ritchie Bros. Auctioneers Inc.	5.27%
Industrials	18.28%	Canada Goose Holdings Inc.	5.02%
Information Technology	18.02%	Kirkland Lake Gold Ltd.	4.43%
Materials	16.88%	CCL Industries (Class B)	4.39%
Consumer Staples	13.14%	Toromont Industries Ltd.	4.38%
Consumer Discretionary	3.76%	Canadian National Railway Company	4.34%
Communication Services	3.55%	Canadian Pacific Railway Limited	4.30%
Energy	3.13%	B2Gold Corp.	4.24%
Cash & Cash Equivalents	0.62%	Metro Inc.	4.16%
Total	100.33%	Sun Life Financial Inc.	4.05%
Other Assets and Liabilities	(0.33%)	Intact Financial Corporation	4.02%
Total Net Asset Value	100.00%	Alimentation Couche-Tard Inc.	3.96%
		Barrick Gold Corporation	3.82%
		CGI Inc. (Class A)	3.81%
		Magna International Inc.	3.76%
		Manulife Financial Corporation	3.75%
		The Toronto-Dominion Bank	3.75%
		Royal Bank of Canada	3.71%
		The Bank of Nova Scotia	3.67%
		Kinaxis Inc.	3.64%
		Enghouse Systems Limited	3.63%
		BCE Inc.	3.55%
		Open Text Corporation	3.48%
		Constellation Software Inc.	3.45%
		Pembina Pipeline Corporation	3.13%
		Total Net Asset Value	\$41,796,823

*Financials Sector may include Real Estate

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).