

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	1.0
Other assets (liabilities)	(0.5)

Regional Allocation	% of NAV
Canada	99.0
Cash and short-term investments	1.0
Zambia	0.4
Australia	0.1
Other assets (liabilities)	(0.5)

Sector Allocation	% of NAV
Financials	33.0
Energy	17.8
Materials	11.5
Industrials	11.3
Communication services	5.8
Consumer discretionary	4.3
Consumer staples	3.8
Utilities	3.8
Information technology	3.6
Real estate	2.9
Health care	1.7
Cash and short-term investments	1.0
Other assets (liabilities)	(0.5)

Top 25 Holdings

Issuer	% of NAV
Royal Bank of Canada	6.7
The Toronto-Dominion Bank	6.3
Enbridge Inc.	4.3
Canadian National Railway Co.	3.9
The Bank of Nova Scotia	3.9
Suncor Energy Inc.	2.9
Bank of Montreal	2.8
TC Energy Corp.	2.7
BCE Inc.	2.4
Brookfield Asset Management Inc.	2.4
Manulife Financial Corp.	2.1
Canadian Imperial Bank of Commerce	2.0
Canadian Pacific Railway Ltd.	1.9
Nutrien Ltd.	1.9
Canadian Natural Resources Ltd.	1.9
Barrick Gold Corp.	1.6
Alimentation Couche-Tard Inc.	1.6
Waste Connections Inc.	1.5
Sun Life Financial Inc.	1.4
TELUS Corp.	1.3
Rogers Communications Inc.	1.1
Constellation Software Inc.	1.1
CGI Inc.	1.1
Pembina Pipeline Corp.	1.1
Cash and short-term investments	1.0

Top long positions as a percentage of total net asset value	60.9
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Total net asset value of the ETF	\$31.8 million
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2019, due to the ongoing portfolio transactions of the ETF.

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