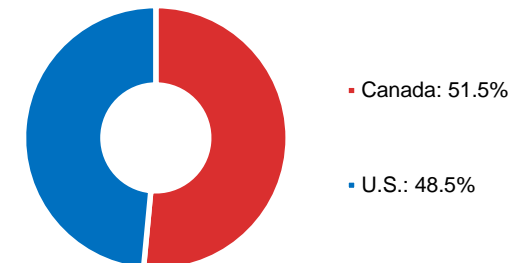


Sector Allocation

Information Technology	24.3%
Industrials	20.0%
Cash	11.1%
Financials	9.6%
Consumer Discretionary	9.1%
Communication Services	7.3%
Consumer Staples	6.8%
Real Estate	3.9%
Utilities	2.8%
Energy	2.7%
Convertible Bonds	2.4%

Geographic Allocation



24.3%	Information Technology
US;ADP	Automatic Data Processing Inc
CA;GIB.A	CGI Inc
CA;LSPD	Lightspeed POS Inc
US;PYPL	PayPal Holdings Inc
US;RPD	Rapid7 Inc
US;NOW	ServiceNow Inc
CA;SHOP	Shopify Inc

20.0%	Industrials
CA;AC	Air Canada
CA;CAE	CAE Inc
US;ROP	Roper Technologies Inc
CA;TRI	Thomson Reuters Corp
US;VRSK	Verisk Analytics Inc
CA;WCN	Waste Connections Inc

9.6%	Financials
CA;CIX	CI Financial Corp
CA;EFN	Element Fleet Management Corp
US;FNMA	Federal National Mortgage Association - Preferred

9.1%	Consumer Discretionary
CA;ATZ	Aritzia Inc
US;HLT	Hilton Worldwide Holdings Inc
US;PLNT	Planet Fitness Inc

7.3%	Communication Services
US;ATUS	Altice USA Inc
CA;CCA	Cogeco Communications Inc
US;NYT	New York Times Co

6.8%	Consumer Staples
CA;ATD.B	Alimentation Couche-Tard Inc
CA;L	Loblaw Companies Ltd

3.9%	Real Estate
US;CCI	Crown Castle International Corp
CA;GRT.UN	Granite Real Estate Investment Trust

2.8%	Utilities
CA;ACI	AltaGas Canada Inc

2.7%	Energy
CA;ENB	Enbridge Inc

2.4%	Convertible Bonds
Bond	VIVO Cannabis Inc 6% CV 28FEB21

11.1% Cash and Cash Equivalents
30.0% Index Hedge as at June 3, 2019