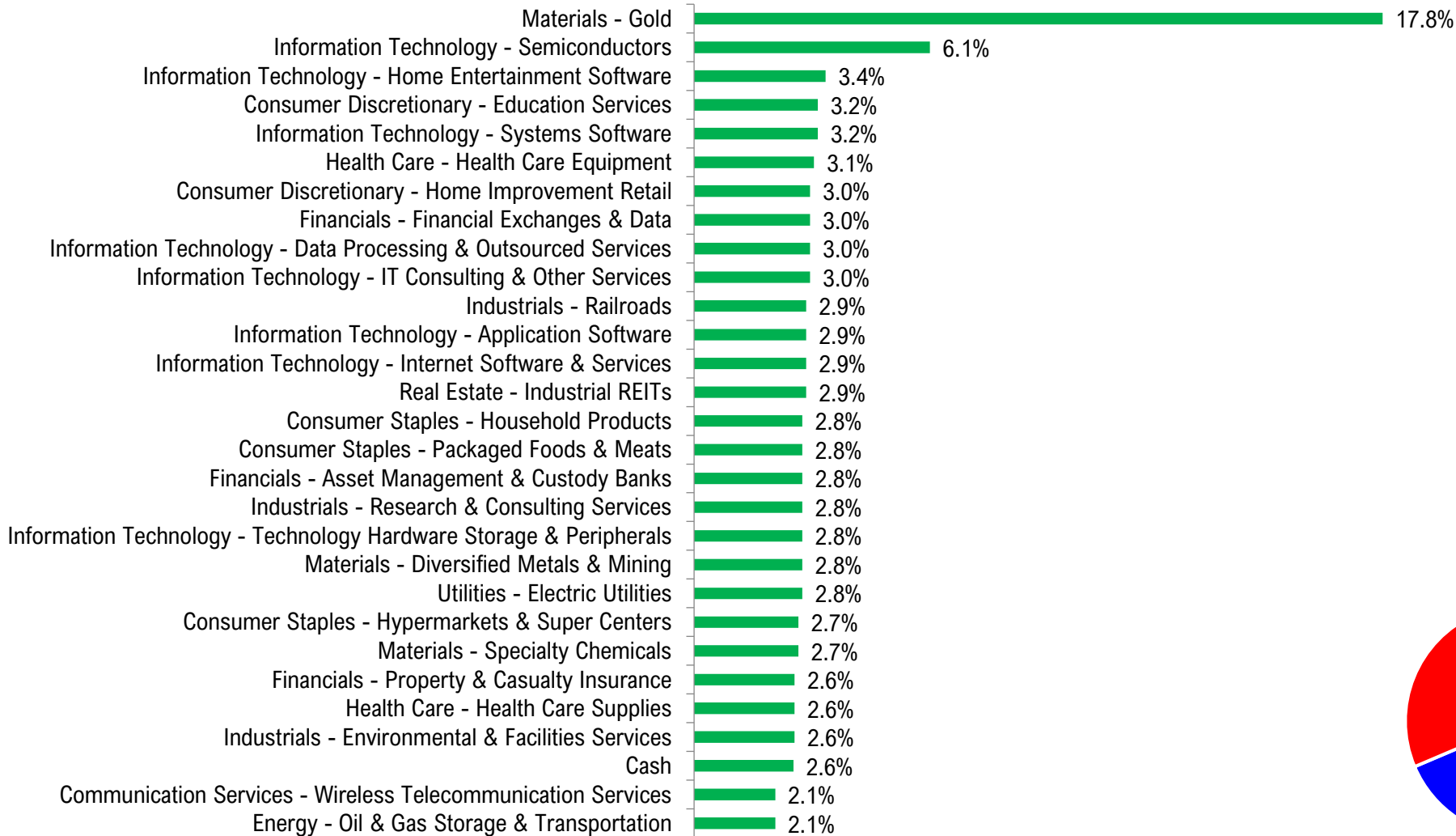


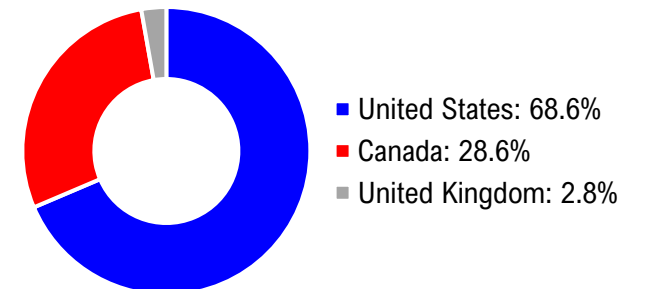
DISCIPLINED LEADERSHIP TACTICAL INCOME GROWTH FUND



Sector Allocation

Information Technology	27.3%
Materials	23.3%
Financials	8.4%
Consumer Staples	8.3%
Industrials	8.3%
Consumer Discretionary	6.2%
Health Care	5.7%
Real Estate	2.9%
Utilities	2.8%
Cash	2.6%
Communication Services	2.1%
Energy	2.1%

Geographic Allocation



DISCIPLINED LEADERSHIP TACTICAL INCOME GROWTH FUND

27.3%	INFORMATION TECHNOLOGY
US;ACN	Accenture PLC
US;ATVI	Activision Blizzard Inc
US;AAPL	Apple Inc
US;CDNS	Cadence Design Systems Inc
US;FB	Facebook Inc
US;MSFT	Microsoft Corp
US;NVDA	NVIDIA Corp
US;PYPL	PayPal Holdings Inc
US;QCOM	Qualcomm Incorporated

23.3%	MATERIALS
CA;AEM	Agnico Eagle Mines Ltd
CA;ABX	Barrick Gold Corp
CA;FNV	Franco-Nevada Corp
CA;K	Kinross Gold Corp
US;NEM	Newmont Corp
US;RIO	Rio Tinto PLC
US;SHW	Sherwin-Williams Co
CA;WPM	Wheaton Precious Metals

8.4%	FINANCIALS
US;BLK	BlackRock Inc.
CA;IFC	Intact Financial Corp
US;SPGI	S&P Global Inc

8.3%	CONSUMER STAPLES
US;COST	Costco Wholesale Corp
US;MKC	McCormick & Company Inc
US;CLX	The Clorox Company

8.3%	INDUSTRIALS
CA;CNR	Canadian National Railway Co
US;INFO	IHS Markit Ltd
CA;WCN	Waste Connections Inc

6.2%	CONSUMER DISCRETIONARY
US;CHGG	Chegg Inc
US;HD	Home Depot Inc

5.7%	HEALTH CARE
US;IDXX	IDEXX Laboratories Inc
US;QDEL	Quidel Corp

2.9%	REAL ESTATE
CA;GRT.UN	Granite Real Estate Investment Trust

2.8%	UTILITIES
US;NEE	NextEra Energy Inc

2.1%	COMMUNICATION SERVICES
US;TMUS	T-Mobile US Inc

2.1%	ENERGY
CA;PPL	Pembina Pipeline Corp

2.6%	CASH AND CASH EQUIVALENTS
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0.0%	INDEX HEDGE AS AT AUGUST 10, 2020
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