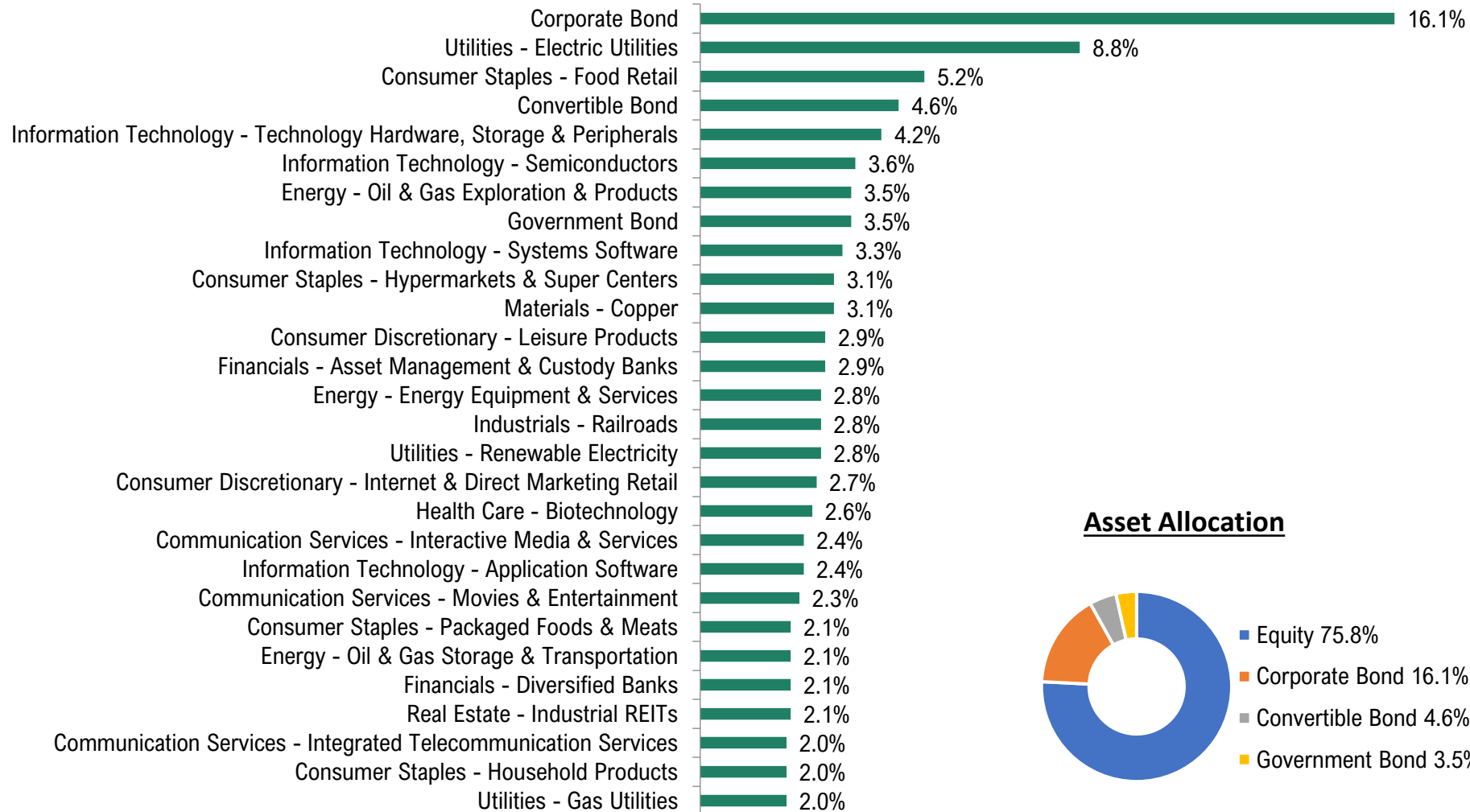




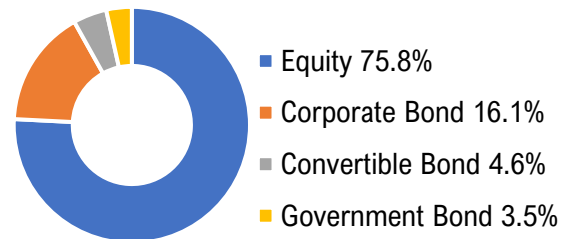
DISCIPLINED LEADERSHIP BALANCED FUND



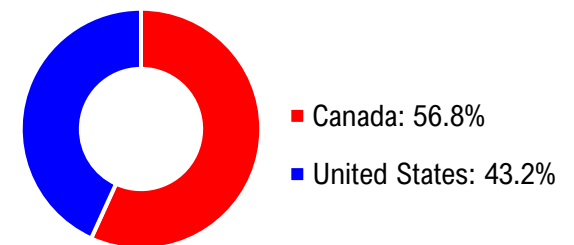
Sector Allocation

Corporate Bond	16.1%
Utilities	13.6%
Information Technology	13.5%
Consumer Staples	12.4%
Energy	8.4%
Communication Services	6.7%
Consumer Discretionary	5.6%
Financials	5.0%
Convertible Bond	4.6%
Government Bond	3.5%
Materials	3.1%
Industrials	2.8%
Health Care	2.6%
Real Estate	2.1%

Asset Allocation



Geographic Allocation



DISCIPLINED LEADERSHIP BALANCED FUND

16.1%	CORPORATE BOND	8.4%	ENERGY	2.8%	INDUSTRIALS
Bond	Bell Canada Inc 2.5% 14MAY30	CA;ENB	Enbridge Inc	CA;CP	Canadian Pacific Railway Ltd
Bond	Cargojet Inc 5.25% 30JUN26	CA;TPZ	Topaz Energy Corp	2.6%	HEALTH CARE
Bond	Cascades 5.125% 15JAN25	CA;TOU	Tourmaline Oil Corp	US;REGN	Regeneron Pharmaceuticals Inc
Bond	Fairfax Financial Holdings Ltd 4.85% 17APR28	6.7%	COMMUNICATION SERVICES	2.1%	REAL ESTATE
Bond	National Bank of Canada 4.3% 15NOV80	US;T	AT&T Inc	CA;GRT.UN	Granite Real Estate Investment Trust
Bond	Royal Bank of Canada 2.74% 25JUL29	US;FB	Facebook Inc	0.0%	CASH AND CASH EQUIVALENTS
13.6%	UTILITIES	US;NFLX	Netflix Inc	0.0%	INDEX HEDGE AS AT NOVEMBER 09, 2020
CA;ALA	AltaGas Ltd	5.6%	CONSUMER DISCRETIONARY		
CA;BLX	Boralex Inc	US;AMZN	Amazon.com Inc		
CA;FTS	Fortis Inc	CA;DOO	BRP Inc		
CA;H	Hydro One Ltd.	5.0%	FINANCIALS		
US;NEE	NextEra Energy Inc	US;BLK	BlackRock Inc.		
13.5%	INFORMATION TECHNOLOGY	CA;RY	Royal Bank of Canada		
US;AAPL	Apple Inc	4.6%	CONVERTIBLE BOND		
CA;LSPD	Lightspeed POS Inc	Bond	Innergex Renewable Energy Inc 4.65% CV 31OCT26		
US;MSFT	Microsoft Corp	3.5%	GOVERNMENT BOND		
US;QCOM	Qualcomm Incorporated	Bond	United States Treasury Note 1.375% 15FEB23		
12.4%	CONSUMER STAPLES	Bond	United States Treasury Note 1.375% 31JAN25		
US;COST	Costco Wholesale Corp	3.1%	MATERIALS		
CA;EMP.A	Empire Company Ltd	US;FCX	Freeport-McMoRan Inc		
US;MKC	McCormick & Company Inc				
CA;MRU	Metro Inc				
US;CLX	The Clorox Company				