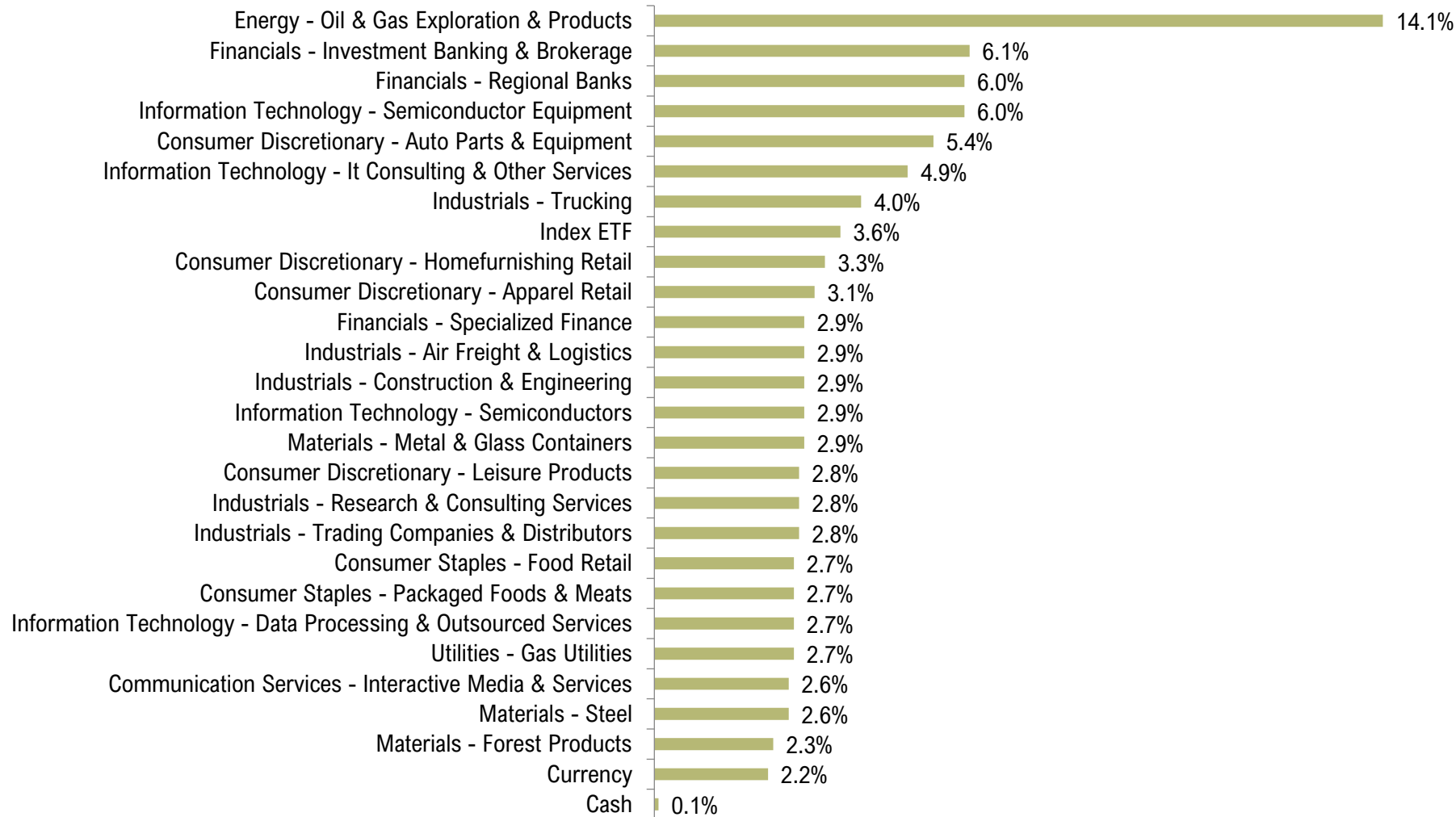


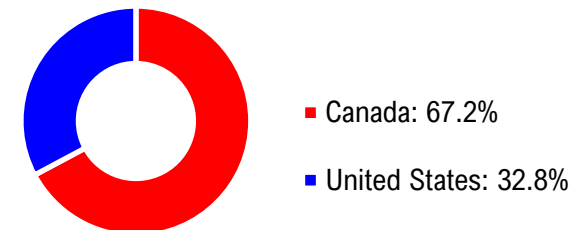
DISCIPLINED LEADERSHIP EQUITY FUND



Sector Allocation

Information Technology	16.5%
Industrials	15.4%
Financials	15.0%
Consumer Discretionary	14.6%
Energy	14.1%
Materials	7.8%
Consumer Staples	5.4%
Index ETF	3.6%
Utilities	2.7%
Communication Services	2.6%
Currency	2.2%
Cash	0.1%

Geographic Allocation



DISCIPLINED LEADERSHIP EQUITY FUND

16.5% INFORMATION TECHNOLOGY

US;AMAT	Applied Materials Inc
CA;GIB.A	CGI Inc
CA;CTS	Converge Technology Solutions Corp
US;INTC	Intel Corp
US;LRCX	Lam Research Corp
US;MA	Mastercard Inc

15.4% INDUSTRIALS

CA;ARE	Aecon Group Inc
CA;STN	Stantec Inc
CA;TFII	TFI International Inc
CA;TIH	Toromont Industries Ltd
US;XPO	XPO Logistics Inc

15.0% FINANCIALS

US;SCHW	Charles Schwab Corp
CA;EFN	Element Fleet Management Corp
US;FRC	First Republic Bank
US;MS	Morgan Stanley
US;RF	Regions Financial Corporation

14.6% CONSUMER DISCRETIONARY

CA;ATZ	Aritzia Inc
CA;DOO	BRP Inc
CA;LNR	Linamar Corp
CA;MG	Magna International Inc
CA;ZZZ	Sleep Country Canada Holdings Inc

14.1% ENERGY

CA;CNQ	Canadian Natural Resources Ltd
CA;CR	Crew Energy Inc
CA;MEG	MEG Energy Corp
CA;NVA	Nuvista Energy Ltd
CA;WCP	Whitecap Resources Inc

7.8% MATERIALS

CA;CCL.B	CCL Industries Inc
CA;STLC	Stelco Holdings Inc
CA;WFG	West Fraser Timber Co Ltd

5.4% CONSUMER STAPLES

CA;PBH	Premium Brands Holdings Corp
CA;WN	Weston George Ltd

3.6% INDEX ETF

US;QQQ	Invesco QQQ Trust Series 1
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2.7% UTILITIES

CA;SPB	Superior Plus Corp
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2.6% COMMUNICATION SERVICES

US;FB	Facebook Inc
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2.2% CURRENCY

CA;BITC.UN	Bitcoin Trust
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0.1% CASH AND CASH EQUIVALENTS

0.0% INDEX HEDGE AS AT APRIL 12, 2021