

**SUMMARY OF INVESTMENT PORTFOLIO**

As at March 31, 2021

Portfolio Allocation	% of Net Asset Value
Communication services	14.8%
Consumer discretionary	18.1%
Consumer staples	4.4%
Financials	4.3%
Health care	10.0%
Information technology	19.0%
Utilities	2.1%
Investment Funds	25.5%
Option contracts, net	(0.4%)
Forward currency contracts, net	0.8%
Other Net Assets	1.4%

Geographic Allocation	% of Net Asset Value
Australia	1.8%
Belgium	0.2%
Denmark	0.6%
Finland	0.3%
France	2.6%
Germany	2.4%
Hong Kong	0.8%
Ireland	0.3%
Israel	0.2%
Italy	0.5%
Japan	6.3%
Netherlands	1.5%
Norway	0.2%
Singapore	0.3%
Spain	0.6%
Sweden	0.9%
Switzerland	2.5%
United Kingdom	3.3%
United States of America	72.7%
Other countries	0.2%
Option contracts, net	(0.4%)
Forward currency contracts, net	0.8%
Other net assets (liabilities)	1.4%

Top 25 Holdings	% of Net Asset Value
iShares MSCI EAFE ETF	25.6%
Facebook Inc., Class 'A'	5.2%
Microsoft Corporation	5.1%
UnitedHealth Group Inc.	5.0%
Alphabet Inc., Class 'A'	4.9%
The Walt Disney Company	4.6%
CME Group Inc., Class 'A'	4.3%
The Home Depot Inc.	4.1%
Apple Inc.	3.9%
NIKE Inc., Class 'B'	3.6%
Visa Inc., Class 'A'	3.5%
Illumina Inc.	3.5%
Mastercard Inc.	3.4%
Booking Holdings Inc.	3.3%
Automatic Data Processing Inc.	3.1%
McDonald's Corporation	2.9%
Dollar Tree Inc.	2.6%
Colgate-Palmolive Company	2.4%
Duke Energy Corporation	2.1%
PepsiCo Inc.	1.9%
Thermo Fisher Scientific Inc.	1.5%
Ulta Beauty Inc.	1.3%

**Top 25 Holdings as a percentage of net asset value**
**97.8%**
**Total Net Asset Value**
**\$ 26,210,161**

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via [www.sedar.com](http://www.sedar.com).