

SUMMARY OF INVESTMENT PORTFOLIO

As at September 30, 2021

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Communication services	9.2%	Alphabet Inc., Class 'C'	6.2%
Consumer discretionary	14.4%	Microsoft Corporation	5.8%
Consumer staples	1.9%	Apple Inc.	5.4%
Energy	1.3%	NVIDIA Corporation	4.7%
Financials	2.1%	ServiceNow Inc.	4.6%
Health care	17.3%	Amazon.com Inc.	4.3%
Industrials	10.7%	Airbnb Inc.	3.7%
Information technology	40.6%	Veeva Systems Inc., Class 'A'	3.5%
Materials	1.7%	Lam Research Corporation	3.2%
Forward currency contracts, net	0.1%	Cadence Design Systems Inc.	3.0%
Other Net Assets	0.7%	Zebra Technologies Corporation, Class 'C'	2.9%
		Keysight Technologies Inc.	2.9%
		Zoetis Inc.	2.8%
		IDEXX Laboratories Inc.	2.7%
		Tesla Inc.	2.7%
		Xylem Inc.	2.6%
		Generac Holdings Inc.	2.6%
		Bio-Rad Laboratories Inc., Class 'A'	2.3%
		Prudential Financial Inc.	2.1%
		TE Connectivity Limited	2.0%
		AMETEK Inc.	2.0%
		Roper Technologies Inc.	2.0%
		Broadcom Inc.	1.9%
		The Estee Lauder Companies Inc., Class 'A'	1.9%
		Facebook Inc., Class 'A'	1.9%
		Top 25 Holdings as a percentage of net asset value	79.7%
		Total Net Asset Value	\$6,650,866

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.