



























































































No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind Div PS 5 Year Time Series	SciVest GDI Score	12-Mth Forward EPS Yld (% p.a.)	12-Mth Forward CF Yld (% p.a.)	12-Mth Forward P/E	12-Mth Forward P/CF			
				99.4%																			
1	CVS	US	CVS HEALTH CORP	4.1%	US	Health Care	Health Care Supply Chain	81	3.2	0.0		12.6		17.3		31.4	10.2	13.0	9.8	7.7			
2	ENB	CA	ENBRIDGE INC	4.0%	CA	Energy	Midstream - Oil & Gas	69	6.6	15.1		13.0		16.3		34.5	6.0	13.9	16.6	7.2			
3	MFC	CA	MANULIFE FINANCIAL CORP	3.9%	CA	Financials	Life Insurance	47	3.7	7.3		12.4		11.1		30.6	11.2	n/a	9.0	n/a			
4	AVGO	US	BROADCOM LTD	3.6%	US	Technology	Semiconductor Devices	125	3.0	71.6		71.0		59.4		28.0	8.6	n/a	11.7	n/a			
5	FL	US	FOOT LOCKER INC	2.5%	US	Consumer Discretionary	Specialty Apparel Stores	7	3.0	11.3		11.3		11.5		29.9	10.0	13.2	10.0	7.6			
6	PRU	US	PRUDENTIAL FINANCIAL INC	2.4%	US	Financials	Life Insurance	56	3.5	20.0		15.8		17.6		38.1	12.0	n/a	8.3	n/a			
7	WHR	US	WHIRLPOOL CORP	2.4%	US	Consumer Discretionary	Home Improvement	14	2.9	10.0		13.6		17.1		35.1	10.5	15.5	9.5	6.4			
8	M	US	MACY'S INC	2.3%	US	Consumer Discretionary	Department Stores	12	5.1	0.0		6.5		13.5		19.3	11.5	21.7	8.7	4.6			
9	BX	US	BLACKSTONE GROUP LP/THE	2.0%	US	Financials	Private Equity	51	10.6	80.9		2.9		15.1		38.5	10.0	10.6	10.0	9.4			
10	JCOM	US	J2 GLOBAL INC	2.0%	US	Technology	Infrastructure Software	5	2.1	11.0		11.5		11.7		18.2	8.0	n/a	12.5	n/a			
11	CSCO	US	CISCO SYSTEMS INC	1.9%	US	Technology	Communications Equipment	266	3.1	13.8		16.3		18.7		29.9	6.7	7.6	14.9	13.1			
12	MET	US	METLIFE INC	1.8%	US	Financials	Life Insurance	61	3.5	0.0		4.6		16.7		27.3	11.0	n/a	9.1	n/a			
13	NWL	US	NEWELL BRANDS INC	1.8%	US	Consumer Discretionary	Home & Office Furnishings	16	3.6	21.1		6.6		8.9		20.2	10.6	7.8	9.5	12.8			
14	MS	US	MORGAN STANLEY	1.7%	US	Financials	Institutional Brokerage	125	1.9	25.0		35.7		38.0		30.2	8.7	10.1	11.5	9.9			
15	LOW	US	LOWE'S COS INC	1.7%	US	Consumer Discretionary	Home Products Stores	94	1.9	17.1		21.3		20.7		35.2	6.4	9.2	15.6	10.9			
16	DFS	US	DISCOVER FINANCIAL SERVICES	1.7%	US	Financials	Consumer Finance	33	1.9	16.7		13.4		20.1		31.7	11.1	12.9	9.0	7.8			
17	MG	CA	MAGNA INTERNATIONAL INC	1.6%	CA	Consumer Discretionary	Auto Parts	26	2.4	20.0		14.5		19.1		29.9	12.1	18.7	8.3	5.3			
18	DAL	US	DELTA AIR LINES INC	1.6%	US	Consumer Discretionary	Airlines	50	2.2	50.6		50.2		n/a		26.7	12.1	20.4	8.3	4.9			
19	RCL	US	ROYAL CARIBBEAN CRUISES LTD	1.6%	US	Consumer Discretionary	Cruise Lines	32	2.0	25.0		26.0		38.0		37.2	7.8	12.6	12.8	7.9			
20	LM	US	LEGG MASON INC	1.6%	US	Financials	Investment Management	4	2.8	27.3		20.5		20.5		34.0	9.7	15.5	10.3	6.4			
21	GM	US	GENERAL MOTORS CO	1.6%	US	Consumer Discretionary	Automobiles	66	4.2	0.0		8.2		n/a		7.5	16.6	25.7	6.0	3.9			
22	MIC	US	MACQUARIE INFRASTRUCTURE COR	1.5%	US	Industrials	Transport Support Services	4	15.6	9.9		12.2		15.9		30.0	5.3	14.0	19.0	7.2			
23	LAZ	US	LAZARD LTD-CL A	1.4%	US	Financials	Institutional Brokerage	9	3.1	7.9		11.0		15.4		34.4	8.3	9.3	12.1	10.7			
24	IVZ	US	INVESCO LTD	1.4%	US	Financials	Investment Management	17	3.6	3.6		5.1		10.9		31.3	9.9	10.7	10.1	9.3			
25	BG	US	BUNGE LTD	1.4%	US	Consumer Staples	Agricultural Products Whsrls	13	2.5	9.5		10.6		11.2		30.7	5.9	8.4	16.9	11.8			
26	PFE	US	PFIZER INC	1.4%	US	Health Care	Large Pharma	272	3.8	6.2		6.7		7.2		22.6	8.3	7.9	12.0	12.6			
27	QCOM	US	QUALCOMM INC	1.4%	US	Technology	Semiconductor Devices	106	4.5	8.8		13.9		19.9		37.7	6.6	8.5	15.1	11.8			
28	EAT	US	BRINKER INTERNATIONAL INC	1.4%	US	Consumer Discretionary	Restaurants	2	4.2	11.8		10.7		13.7		39.2	9.5	19.1	10.5	5.2			
29	WPP	ADR	WPP PLC-SPONSORED ADR	1.3%	GB	Communications	Advertising & Marketing	26	5.3	6.0		16.2		16.0		27.3	11.0	13.5	9.1	7.4			
30	ABBV	US	ABBVIE INC	1.3%	US	Health Care	Large Pharma	194	4.1	50.0		23.5		19.1		33.3	8.4	8.1	11.9	12.4			
31	HBI	US	HANESBRANDS INC	1.3%	US	Consumer Discretionary	Apparel, Footwear & Acc Desig	9	3.3	0.0		14.5		n/a		11.3	9.5	10.8	10.5	9.2			
32	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	1.3%	JP	Communications	Telecom Carriers	126	3.1	25.0		18.6		14.9		35.9	9.1	25.9	11.0	3.9			
33	JPM	US	JPMORGAN CHASE & CO	1.2%	US	Financials	Diversified Banks	484	2.0	12.0		11.9		13.3		23.8	8.2	9.6	12.2	10.4			
34	AMP	US	AMERIPRISE FINANCIAL INC	1.2%	US	Financials	Wealth Management	28	2.2	10.7		12.7		13.0		31.0	10.3	n/a	9.7	n/a			
35	PUK	ADR	PRUDENTIAL PLC-ADR	1.2%	GB	Financials	Life Insurance	85	2.6	8.0		8.4		10.0		23.3	8.6	n/a	11.6	n/a			
36	ENF	CA	ENBRIDGE INCOME FUND HOLDING	1.1%	CA	Energy	Midstream - Oil & Gas	5	8.1	10.1		13.6		11.1		40.0	8.6	7.7	11.6	13.0			
37	VLO	US	VALERO ENERGY CORP	1.1%	US	Energy	Refining & Marketing	52	3.4	14.3		26.0		32.0		37.6	7.9	13.3	12.6	7.5			
38	CMCSA	US	COMCAST CORP-CLASS A	1.0%	US	Communications	Cable & Satellite	205	2.2	20.6		15.0		14.3		34.5	7.5	14.5	13.4	6.9			
39	LRCX	US	LAM RESEARCH CORP	1.0%	US	Technology	Semiconductor Mfg	43	1.0	11.1		40.6		n/a		16.1	8.2	6.7	12.2	14.8			
40	ANDV	US	ANDEAVOR	1.0%	US	Energy	Refining & Marketing	20	2.3	7.3		11.6		24.2		33.9	9.3	17.2	10.8	5.8			
41	WYN	US	WYNDHAM WORLDWIDE CORP	0.9%	US	Consumer Discretionary	Lodging	15	2.3	13.8		16.3		17.9		38.2	6.8	8.4	14.7	11.8			
42	WDC	US	WESTERN DIGITAL CORP	0.9%	US	Technology	Computer Hardware & Storage	35	2.2	0.0		0.0		14.9		17.1	14.3	18.5	7.0	5.4			
43	JCI	US	JOHNSON CONTROLS INTERNATION	0.9%	US	Industrials	Comm'l & Res Bldg Equip & Sys	42	3.0	4.0		11.3		10.6		26.2	8.4	11.8	12.0	8.5			
44	NSANY	ADR	NISSAN MOTOR CO LTD-SPON ADR	0.8%	JP	Consumer Discretionary	Automobiles	56	4.8	10.4		18.9		18.7		20.8	13.4	25.9	7.5	3.9			
45	CHL	ADR	CHINA MOBILE LTD-SPON ADR	0.8%	HK	Communications	Telecom Carriers	242	8.4	14.1		5.7		-0.3		27.7	10.1	24.0	9.9	4.2			
46	LNC	US	LINCOLN NATIONAL CORP	0.8%	US	Financials	Life Insurance	21	1.8	13.8		18.2		22.4		21.4	12.4	n/a	8.1	n/a			
47	BGCP	US	BGC PARTNERS INC-CL A	0.8%	US	Financials	Institutional Brokerage	8	5.4	12.5		14.5		8.4		31.1	10.5	n/a	9.5	n/a			
48	QTS	US	QTS REALTY TRUST INC-CL A	0.8%	US	Financials	REIT	2	4.5	5.1		8.6		n/a		13.7	0.0	8.4	n/a	11.9			
49	IX	ADR	ORIX - SPONSORED ADR	0.8%	JP	Financials	Commercial Finance	31	1.4	7.7		34.7		44.3		23.9	13.4	18.4	7.5	5.4			
50	CNQ	CA	CANADIAN NATURAL RESOURCES	0.8%	CA	Energy	Exploration & Production	50	3.3	21.8		14.2		26.1		36.1	5.7	18.9	17.4	5.3			
51	RDS/B	ADR	ROYAL DUTCH SHELL-SPON ADR-B	0.8%	NL	Energy	Integrated Oils	344	5.7	0.0		0.0		1.8		12.8	7.4	16.8	13.5	5.9			
52	BIG	US	BIG LOTS INC	0.8%	US	Consumer Staples	Mass Merchants	2	2.8	20.0		20.8		n/a		24.2	11.4	17.4	8.8	5.8			
53	HON	US	HONEYWELL INTERNATIONAL INC	0.8%	US	Industrials	Comm'l & Res Bldg Equip & Sys	139	2.1	12.0		12.9		12.7		24.0	5.6	6.2	17.8	16.1			
54	CIX	CA	CI FINANCIAL CORP	0.7%	CA	Financials	Investment Management	8	5.1	2.2													

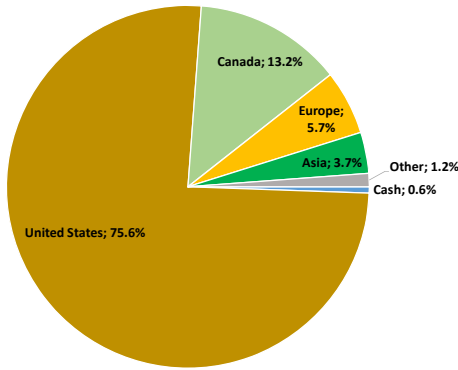
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind Div PS 5 Year Time Series	SciVest GDI Score	12-Mth Forward EPS Yld (% p.a.)	12-Mth Forward CF Yld (% p.a.)	12-Mth Forward P/E	12-Mth Forward P/CF			
				99.4%																			
61	AMT	US	AMERICAN TOWER CORP	0.6%	US	Financials	REIT	83	2.1	21.0		25.4		25.6		32.7	2.4	5.3	41.9	18.8			
62	ATASY	ADR	ATLANTIA SPA-UNSPONSORED ADR	0.6%	IT	Industrials	Infrastructure Construction	33	4.4	19.6		13.8		8.6		34.0	6.0	12.6	16.6	8.0			
63	SCGLY	ADR	SOCIETE GENERALE-SPONS ADR	0.6%	FR	Financials	Diversified Banks	57	5.0	10.0		30.1		n/a		12.5	11.2	15.1	8.9	6.6			
64	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	0.6%	US	Communications	Publishing & Broadcasting	4	2.3	25.0		25.4		25.6		21.4	12.8	22.6	7.8	4.4			
65	LYB	US	LYONDELLBASELL INDU-CL A	0.6%	US	Materials	Basic & Diversified Chemicals	54	3.8	17.6		12.6		20.1		26.8	10.3	12.0	9.7	8.4			
66	IPG	US	INTERPUBLIC GROUP OF COS INC	0.6%	US	Communications	Advertising & Marketing	11	3.6	16.7		20.5		22.9		29.6	7.6	10.1	13.2	9.9			
67	SU	CA	SUNCOR ENERGY INC	0.6%	CA	Energy	Integrated Oils	73	3.2	12.5		8.7		22.6		30.1	5.5	14.3	18.2	7.0			
68	COR	US	CORESITE REALTY CORP	0.6%	US	Financials	REIT	6	3.9	22.5		32.6		29.4		33.3	2.3	5.3	42.9	18.9			
69	SMFKY	ADR	SMURFIT KAPPA GROUP PLC-ADR	0.5%	IE	Materials	Containers & Packaging	12	2.5	15.3		13.4		23.6		31.7	7.0	12.2	14.2	8.2			
70	BA	US	BOEING CO/THE	0.5%	US	Industrials	Aircraft & Parts	248	2.1	20.4		23.4		28.7		37.3	4.5	7.8	22.4	12.8			
71	STLD	US	STEEL DYNAMICS INC	0.5%	US	Materials	Steel Producers	13	1.7	21.0		17.7		13.4		26.3	9.4	12.6	10.6	7.9			
72	PHM	US	PULTEGROUP INC	0.5%	US	Consumer Discretionary	Homebuilders	11	1.2	0.0		4.0		n/a		12.8	11.2	9.6	8.9	10.4			
73	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	0.5%	CA	Utilities	Utility Networks	21	4.5	8.0		10.0		10.4		28.2	5.2	9.1	19.1	10.9			
74	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communications	Telecom Carriers	81	1.7	7.1		7.7		8.4		17.0	5.7	16.8	17.4	6.0			
75	INTC	US	INTEL CORP	0.5%	US	Technology	Semiconductor Devices	313	2.3	10.1		7.7		5.9		17.8	7.3	11.3	13.8	8.9			
76	KAR	US	KAR AUCTION SERVICES INC	0.4%	US	Consumer Discretionary	Automotive Wholesalers	9	2.6	9.4		9.0		13.0		24.5	5.6	6.1	17.9	16.4			
77	SPG	US	SIMON PROPERTY GROUP INC	0.4%	US	Financials	REIT	62	5.1	11.4		11.7		11.1		36.3	4.4	7.0	22.9	14.2			
78	CE	US	CELANESE CORP-SERIES A	0.4%	US	Materials	Basic & Diversified Chemicals	18	1.8	27.8		22.5		43.7		33.1	8.9	10.2	11.3	9.8			
79	HDELY	ADR	HEIDELBERGCEMENT AG-UNSP ADR	0.4%	DE	Materials	Cement & Aggregates	25	2.0	23.1		38.7		35.5		33.0	9.1	17.0	11.0	5.9			
80	NEE	US	NEXTERA ENERGY INC	0.4%	US	Utilities	Integrated Utilities	99	2.7	13.0		13.0		11.0		30.4	4.9	9.8	20.6	10.2			
81	EXR	US	EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	14	3.6	0.0		18.4		25.6		27.7	3.4	5.5	29.7	18.3			
82	STI	US	SUNTRUST BANKS INC	0.3%	US	Financials	Banks	41	2.4	53.8		26.0		51.6		29.4	7.6	7.8	13.2	12.8			
83	SWKS	US	SKYWORKS SOLUTIONS INC	0.3%	US	Technology	Semiconductor Devices	24	1.3	14.3		35.0		n/a		17.3	7.8	9.2	12.9	10.9			
84	BBY	US	BEST BUY CO INC	0.3%	US	Consumer Discretionary	Consumer Elec & Applc Stores	26	2.6	32.4		33.3		21.5		34.0	6.9	11.5	14.4	8.7			
85	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.2%	GB	Consumer Staples	Beverages	107	2.6	5.1		5.8		7.1		18.8	5.0	5.7	19.8	17.5			
86	DLR	US	DIGITAL REALTY TRUST INC	0.2%	US	Financials	REIT	29	3.8	8.6		5.9		5.3		30.6	1.5	6.6	65.2	15.0			
87	JNJ	US	JOHNSON & JOHNSON	0.2%	US	Health Care	Large Pharma	443	2.6	5.0		6.3		6.6		18.1	6.4	7.3	15.7	13.8			
88	SRC	US	SPIRIT REALTY CAPITAL INC	0.1%	US	Financials	REIT	4	9.3	0.0		1.9		1.9		1.8	3.0	10.5	33.2	9.5			
89	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.1%	DE	Health Care	Large Pharma	121	2.9	8.0		8.7		10.4		23.8	7.5	10.1	13.3	9.9			
90	NHI	US	NATL HEALTH INVESTORS INC	0.1%	US	Financials	REIT	4	5.9	5.3		5.6		7.5		30.0	5.7	7.6	17.6	13.2			
Invested Portfolio Equal Weighted Average				1.10%																			
Invested Portfolio Weighted Average				1.73%	69.3	3.61	15.2	16.8	18.3	27.7	8.1	12.1	15.0	9.7	28.9	9.0	13.0	12.7	8.9				

* Data as of date = March 30, 2018

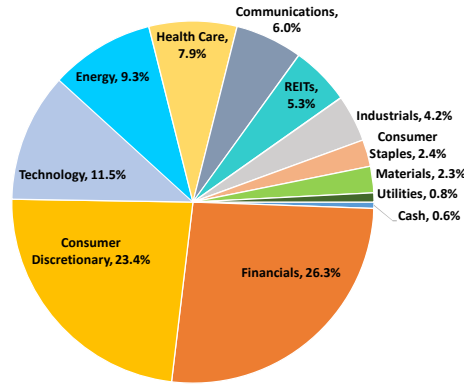
Dividend Coverage = 241% 347%

** All data is captured just prior to publication. Data is sourced and derived from Bloomberg and SciVest Capital Management Inc. "BICS Sector" and "BICS Industry" definitions are from the Bloomberg Industry Classification System. "Market Cap" is the current market capitalization of equity. "Div Yld Indicated" is the most recent indicated annualized dividend yield. "Ind Div PS" is the annualized gross amount of the most recent indicated dividend per share. The "Ind Div PS Times Series" charts show the annualize indicated dividend per share on a monthly basis as of each calendar month-end for the stated time period. The "SciVest GDI Score" is SciVest Capital Management Inc.'s proprietary Growth of Dividend Income Score. The SciVest GDI Score ranges from 0 to 40 (higher is better) and captures the magnitude of the combination of current dividend yield and dividend per share growth for each company stock (i.e., the higher the SciVest GDI Score, the higher the companies relative combined dividend yield and dividend growth). "12-Mth Forward P/E" is the ratio of current stock price to Bloomberg's blended 12-month forward aggregate analyst estimate of earnings per share from continuing operations, while "12-Mth Forward EPS Yld" is the inverse of this ratio. "12-Mth Forward P/CF" is the ratio of current stock price to Bloomberg's blended 12-month forward aggregate analyst estimate of cash flow per share, while "12-Mth Forward Cashflow Yld" is the inverse of this ratio. "Portfolio Equal Weighted Average" is the simple arithmetic mean of each data item across all portfolio holdings, and "Portfolio Weighted Average" is the weighted average of each data item where each data point within the average is weighted by the percentage held of each portfolio holding (not including cash). Within the each average calculation, missing values are assigned the average of the remaining data items.

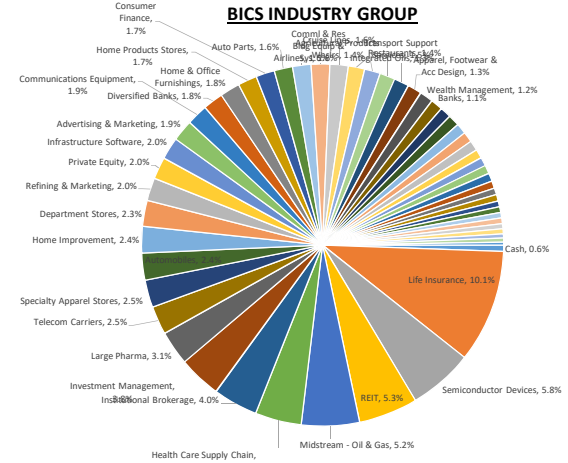
COUNTRY OF DOMICILE



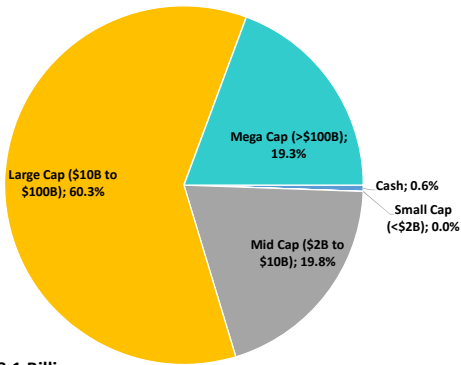
BICS SECTOR



BICS INDUSTRY GROUP

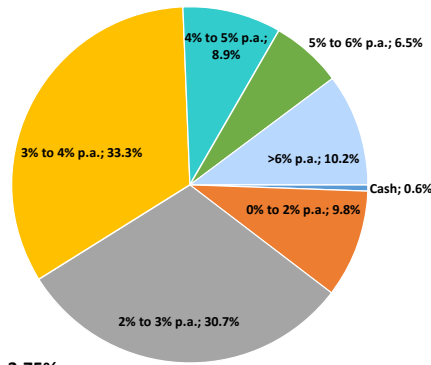


MARKET CAP BUCKETS (CA\$)



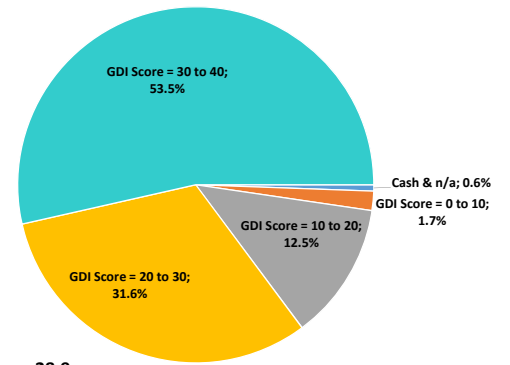
Average = \$68.1 Billion

DIVIDEND YIELD BUCKETS



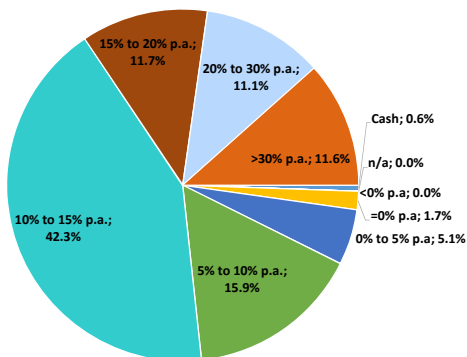
Average = 3.75% p.a.

SCIVEST GDI SCORE BUCKETS



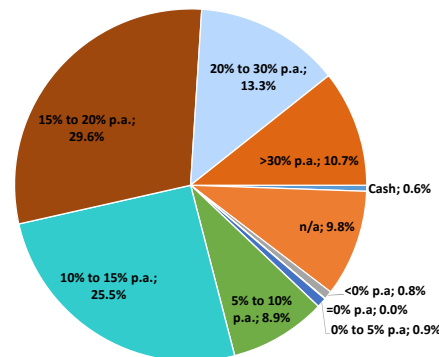
Average = 28.9

3 YEAR DIVIDEND GROWTH BUCKETS



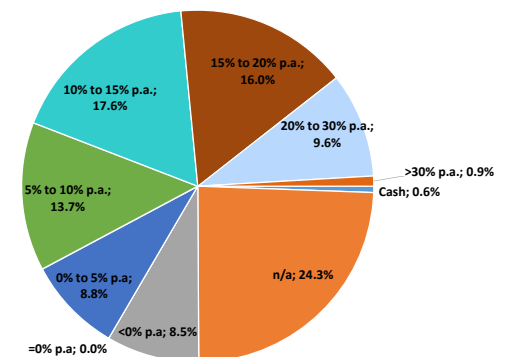
Average = 17.8% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 19.2% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 13.0% p.a.