




























































































































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			
				<b>101.2%</b>																			
1	CVS	US	CVS HEALTH CORP	4.1%	US	Health Care	Health Care Supply Chain	84	3.2	0.0		12.6		17.3		32.5	11.1	14.0	9.0	7.2			
2	ENB	CA	ENBRIDGE INC	4.0%	CA	Energy	Midstream - Oil & Gas	69	6.7	10.0		13.0		16.3		30.0	6.1	14.1	16.4	7.1			
3	MFC	CA	MANULIFE FINANCIAL CORP	3.8%	CA	Financials	Life Insurance	49	3.6	7.3		12.4		11.1		30.5	10.8	n/a	9.2	n/a			
4	AVGO	US	BROADCOM INC	3.5%	US	Technology	Semiconductor Devices	134	2.8	71.6		66.4		55.9		32.6	7.8	7.9	12.9	12.7			
5	PRU	US	PRUDENTIAL FINANCIAL INC	3.3%	US	Financials	Life Insurance	53	3.7	20.0		15.8		17.6		38.6	12.7	15.8	7.9	6.3			
6	CMCSA	US	COMCAST CORP-CLASS A	3.0%	US	Communications	Cable & Satellite	186	2.4	20.6		15.0		14.3		38.1	8.3	14.0	12.0	7.2			
7	MS	US	MORGAN STANLEY	2.3%	US	Financials	Institutional Brokerage	115	2.0	25.0		18.6		38.0		30.7	9.5	12.4	10.5	8.1			
8	BX	US	BLACKSTONE GROUP LP/THE	2.0%	US	Financials	Private Equity	51	4.4	-59.8		-26.7		3.1		-1.0	9.4	10.6	10.7	9.5			
9	RCL	US	ROYAL CARIBBEAN CRUISES LTD	2.0%	US	Consumer Discretionary	Cruise Lines	29	2.3	25.0		26.0		38.0		38.2	8.8	14.4	11.3	6.9			
10	DFS	US	DISCOVER FINANCIAL SERVICES	1.9%	US	Financials	Consumer Finance	33	1.9	16.7		7.7		11.8		27.0	10.9	14.8	9.2	6.7			
11	GM	US	GENERAL MOTORS CO	1.9%	US	Consumer Discretionary	Automobiles	78	3.6	0.0		1.8		n/a		6.0	14.9	21.8	6.7	4.6			
12	FL	US	FOOT LOCKER INC	1.8%	US	Consumer Discretionary	Specialty Apparel Stores	8	2.6	11.3		11.3		11.5		25.2	8.5	11.4	11.8	8.8			
13	CSCO	US	CISCO SYSTEMS INC	1.8%	US	Technology	Communications Equipment	260	3.1	13.8		16.3		14.2		29.9	6.5	7.5	15.3	13.3			
14	ABBV	US	ABBVIE INC	1.7%	US	Health Care	Large Pharma	203	3.9	50.0		23.5		19.1		33.3	8.4	8.0	11.9	12.5			
15	MG	CA	MAGNA INTERNATIONAL INC	1.7%	CA	Consumer Discretionary	Auto Parts	29	2.0	20.0		14.5		15.6		28.8	11.4	17.3	8.8	5.8			
16	JCOM	US	J2 GLOBAL INC	1.7%	US	Technology	Infrastructure Software	5	2.0	10.7		12.4		12.3		22.2	7.5	n/a	13.4	n/a			
17	NWL	US	NEWELL BRANDS INC	1.7%	US	Consumer Discretionary	Home & Office Furnishings	15	3.9	21.1		6.6		8.9		22.2	11.7	4.0	8.5	24.8			
18	IVZ	US	INVESCO LTD	1.7%	US	Financials	Investment Management	15	4.4	3.4		3.6		5.9		28.9	10.6	12.2	9.4	8.2			
19	PFE	US	PFIZER INC	1.6%	US	Health Care	Large Pharma	272	3.8	6.2		6.7		7.2		23.2	8.3	9.3	12.1	10.8			
20	DAL	US	DELTA AIR LINES INC	1.6%	US	Consumer Discretionary	Airlines	49	2.3	50.6		50.2		n/a		26.3	12.0	20.9	8.4	4.8			
21	LAZ	US	LAZARD LTD-CL A	1.6%	US	Financials	Institutional Brokerage	9	3.4	7.3		7.9		12.0		34.8	8.9	n/a	11.2	n/a			
22	LOW	US	LOWE'S COS INC	1.6%	US	Consumer Discretionary	Home Products Stores	102	1.7	17.1		21.3		20.7		32.5	5.9	8.6	16.9	11.6			
23	M	US	MACY'S INC	1.6%	US	Consumer Discretionary	Department Stores	14	4.3	0.0		6.5		13.5		14.6	10.3	18.4	9.7	5.4			
24	MET	US	METLIFE INC	1.6%	US	Financials	Life Insurance	61	3.7	5.0		3.8		8.8		29.3	11.2	14.7	8.9	6.8			
25	LM	US	LEGG MASON INC	1.5%	US	Financials	Investment Management	4	3.6	21.4		28.6		21.2		35.5	10.2	18.9	9.8	5.3			
26	ENF	CA	ENBRIDGE INCOME FUND HOLDING	1.4%	CA	Energy	Midstream - Oil & Gas	5	8.0	10.1		13.6		11.1		40.0	8.2	11.2	12.1	9.0			
27	QCOM	US	QUALCOMM INC	1.4%	US	Technology	Semiconductor Devices	112	4.3	8.8		8.9		12.1		36.6	5.8	9.1	17.1	11.0			
28	BIG	US	BIG LOTS INC	1.3%	US	Consumer Staples	Mass Merchants	2	2.9	20.0		16.4		n/a		24.4	12.6	22.2	8.0	4.5			
29	BG	US	BUNGE LTD	1.3%	US	Consumer Staples	Agricultural Products Whslrs	13	2.9	8.7		13.7		13.1		35.8	7.9	7.2	12.6	13.8			
30	AMP	US	AMERIPRISE FINANCIAL INC	1.3%	US	Financials	Wealth Management	26	2.6	8.4		10.3		11.6		31.2	10.8	13.2	9.3	7.6			
31	EAT	US	BRINKER INTERNATIONAL INC	1.3%	US	Consumer Discretionary	Restaurants	2	3.5	11.8		10.7		13.7		38.2	8.5	17.3	11.7	5.8			
32	JPM	US	JPMORGAN CHASE & CO	1.3%	US	Financials	Diversified Banks	472	2.1	12.0		11.9		8.1		22.6	8.6	11.4	11.6	8.7			
33	PUK	ADR	PRUDENTIAL PLC-ADR	1.3%	GB	Financials	Life Insurance	81	2.6	8.0		8.4		10.0		25.8	8.3	n/a	12.0	n/a			
34	WHR	US	WHIRLPOOL CORP	1.3%	US	Consumer Discretionary	Home Improvement	13	3.2	4.5		8.5		13.0		31.0	11.3	18.0	8.8	5.6			
35	LRCX	US	LAM RESEARCH CORP	1.2%	US	Technology	Semiconductor Mfg	42	2.2	144.4		82.8		n/a		22.4	8.7	9.8	11.5	10.2			
36	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	1.2%	JP	Communications	Telecom Carriers	126	2.9	25.0		18.6		13.4		31.0	9.1	26.5	10.9	3.8			
37	VLO	US	VALERO ENERGY CORP	1.2%	US	Energy	Refining & Marketing	68	2.6	14.3		26.0		32.0		39.6	6.6	11.3	15.1	8.9			
38	WPP	ADR	WPP PLC-SPONSORED ADR	1.2%	GB	Communications	Advertising & Marketing	27	4.8	6.0		16.2		16.0		30.7	9.7	12.0	10.3	8.3			
39	WDC	US	WESTERN DIGITAL CORP	1.1%	US	Technology	Computer Hardware & Storage	32	2.4	0.0		0.0		14.9		18.2	16.0	20.8	6.3	4.8			
40	CNQ	CA	CANADIAN NATURAL RESOURCES	1.0%	CA	Energy	Exploration & Production	55	3.0	21.8		13.4		21.8		30.0	6.8	19.4	14.7	5.2			
41	BGCP	US	BGC PARTNERS INC-CL A	0.9%	US	Financials	Institutional Brokerage	7	6.3	12.5		8.7		8.4		31.9	12.0	n/a	8.3	n/a			
42	LNC	US	LINCOLN NATIONAL CORP	0.9%	US																		

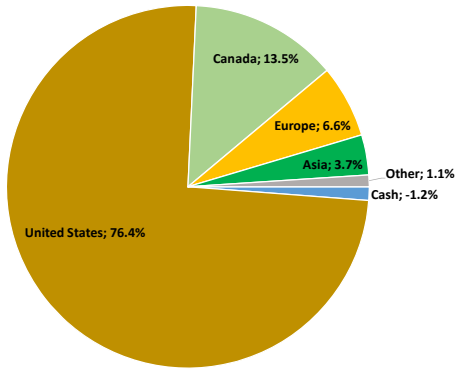
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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									
				<b>101.2%</b>																									
61	CCI	US	CROWN CASTLE INTL CORP	0.6%	US	Financials	REIT	56	4.0	10.5		8.6		n/a		25.8	1.4	5.4	73.3	18.6									
62	CONE	US	CYRUSONE INC	0.6%	US	Financials	REIT	7	3.3	9.5		13.5		23.5		31.9	0.0	6.7	n/a	14.8									
63	AMT	US	AMERICAN TOWER CORP	0.6%	US	Financials	REIT	79	2.2	24.2		22.4		24.3		32.2	2.5	5.6	40.6	17.9									
64	INTC	US	INTEL CORP	0.6%	US	Technology	Semiconductor Devices	333	2.2	10.1		7.7		5.9		18.4	7.0	10.7	14.4	9.3									
65	IPG	US	INTERPUBLIC GROUP OF COS INC	0.6%	US	Communications	Advertising & Marketing	11	3.7	16.7		20.5		22.9		29.7	7.9	10.4	12.6	9.6									
66	STLD	US	STEEL DYNAMICS INC	0.6%	US	Materials	Steel Producers	15	1.5	21.0		10.9		11.3		20.1	9.4	11.3	10.6	8.9									
67	BA	US	BOEING CO/THE	0.5%	US	Industrials	Aircraft & Parts	266	1.9	20.4		23.4		28.7		36.6	4.4	7.3	22.7	13.6									
68	HBI	US	HANESBRANDS INC	0.5%	US	Consumer Discretionary	Apparel, Footwear & Acc Desig	9	3.3	0.0		14.5		24.6		17.6	10.0	11.3	10.0	8.8									
69	JNJ	US	JOHNSON & JOHNSON	0.5%	US	Health Care	Large Pharma	416	3.0	7.1		6.3		6.4		22.1	6.9	7.5	14.5	13.4									
70	SCGLY	ADR	SOCIETE GENERALE-SPONS ADR	0.5%	FR	Financials	Diversified Banks	45	6.0	10.0		30.1		n/a		10.0	12.7	19.4	7.9	5.1									
71	CIX	CA	CI FINANCIAL CORP	0.5%	CA	Financials	Investment Management	7	5.6	2.2		3.8		6.7		18.5	9.9	10.2	10.1	9.8									
72	SMFKY	ADR	SMURFIT KAPPA GROUP PLC-ADR	0.5%	IE	Materials	Containers & Packaging	13	2.5	10.1		16.5		25.6		37.5	7.0	12.0	14.3	8.3									
73	PHM	US	PULTEGROUP INC	0.5%	US	Consumer Discretionary	Homebuilders	11	1.2	0.0		4.0		n/a		13.4	11.5	9.7	8.7	10.3									
74	STI	US	SUNTRUST BANKS INC	0.5%	US	Financials	Banks	41	2.4	53.8		18.6		32.0		29.4	7.9	8.1	12.6	12.3									
75	SPG	US	SIMON PROPERTY GROUP INC	0.4%	US	Financials	REIT	64	4.9	11.4		9.1		11.1		37.5	4.5	6.5	22.3	15.5									
76	KAR	US	KAR AUCTION SERVICES INC	0.4%	US	Consumer Discretionary	Automotive Wholesalers	9	2.7	9.4		9.0		13.0		25.0	5.9	5.9	17.1	16.9									
77	CE	US	CELANESE CORP-SERIES A	0.4%	US	Materials	Basic & Diversified Chemicals	20	1.9	17.4		21.6		43.1		34.2	8.4	8.9	11.9	11.3									
78	EXR	US	EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	16	3.6	10.3		22.3		28.0		34.0	3.0	n/a	33.1	n/a									
79	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.4%	MX	Communications	Telecom Carriers	66	1.9	7.1		7.7		8.4		18.3	6.8	22.5	14.8	4.5									
80	NEE	US	NEXTERA ENERGY INC	0.4%	US	Utilities	Integrated Utilities	101	2.7	13.0		13.0		11.0		30.4	4.9	9.7	20.3	10.3									
81	WYND	US	WYNDHAM DESTINATIONS INC	0.4%	US	Consumer Discretionary	Lodging	14	3.4	13.8		16.3		17.9		36.3	12.6	17.4	8.0	5.7									
82	BNS	CA	BANK OF NOVA SCOTIA	0.4%	CA	Financials	Diversified Banks	95	4.2	7.9		6.4		6.4		29.6	9.5	n/a	10.5	n/a									
83	SWKS	US	SKYWORKS SOLUTIONS INC	0.3%	US	Technology	Semiconductor Devices	23	1.3	14.3		35.0		n/a		17.0	7.6	8.3	13.2	12.0									
84	KHC	US	KRAFT HEINZ CO/THE	0.3%	US	Consumer Staples	Packaged Food	91	4.3	4.2		n/a		n/a		12.9	6.7	7.6	14.9	13.1									
85	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.3%	GB	Consumer Staples	Beverages	117	2.3	5.1		5.8		7.1		16.8	4.6	5.2	21.8	19.2									
86	BBY	US	BEST BUY CO INC	0.2%	US	Consumer Discretionary	Consumer Elec & Applic Stores	25	2.6	32.4		25.1		21.5		35.5	7.5	12.6	13.4	7.9									
87	GIS	US	GENERAL MILLS INC	0.2%	US	Consumer Staples	Packaged Food	32	4.6	2.1		3.7		5.2		24.5	7.5	9.7	13.3	10.3									
88	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.1%	DE	Health Care	Large Pharma	133	2.7	3.7		10.1		8.1		18.8	6.7	9.2	14.9	10.8									
<b>Invested Portfolio Equal Weighted Average</b>				<b>1.15%</b>																<b>75.4</b>	<b>3.40</b>	<b>14.7</b>	<b>16.1</b>	<b>17.1</b>	<b>27.5</b>	<b>8.5</b>	<b>12.5</b>	<b>14.5</b>	<b>9.6</b>
<b>Invested Portfolio Weighted Average</b>				<b>1.78%</b>																<b>77.9</b>	<b>3.44</b>	<b>18.0</b>	<b>17.1</b>	<b>17.8</b>	<b>29.0</b>	<b>9.1</b>	<b>13.1</b>	<b>12.8</b>	<b>8.9</b>

\* Data as of date = May 31, 2018

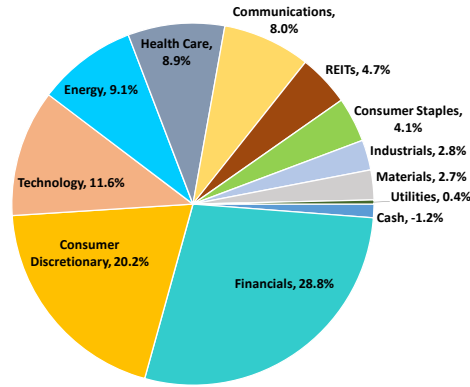
Dividend Coverage = 265% 382%

\*\* 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 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 annualized 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.

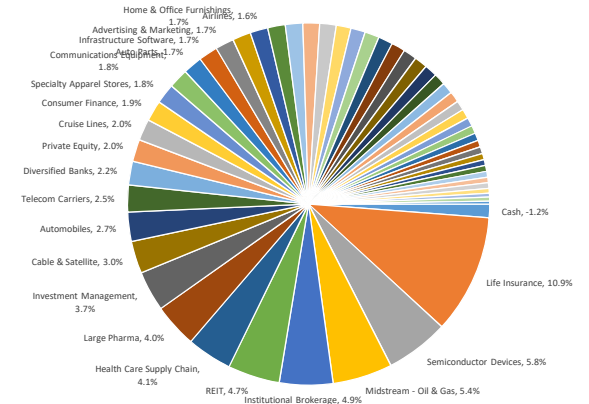
### COUNTRY OF DOMICILE



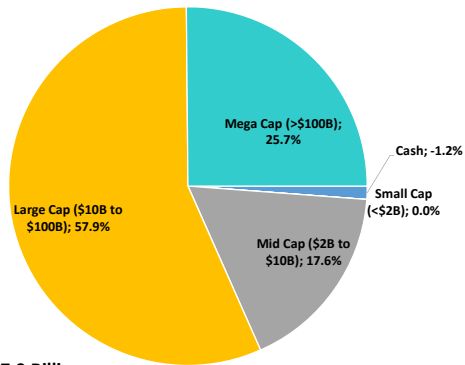
### BLOOMBER SECTORS



### BLOOMBER INDUSTRY GROUP

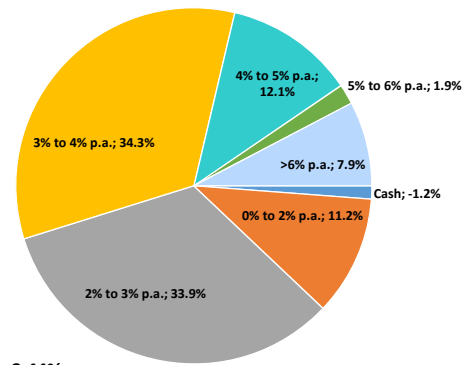


### MARKET CAP BUCKETS (CA\$)



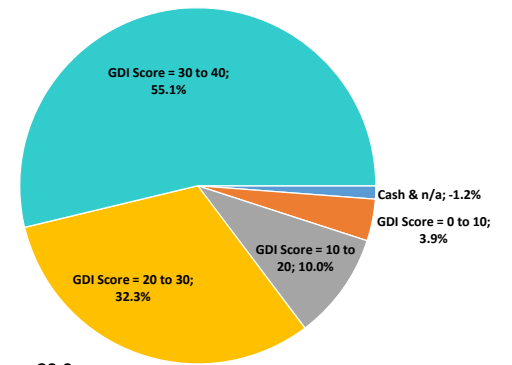
Average = \$77.9 Billion

### DIVIDEND YIELD BUCKETS



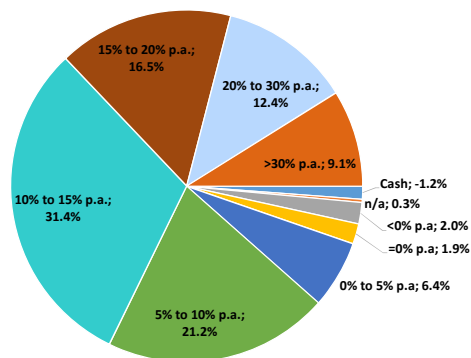
Average = 3.44% p.a.

### SCIVEST GDI SCORE BUCKETS



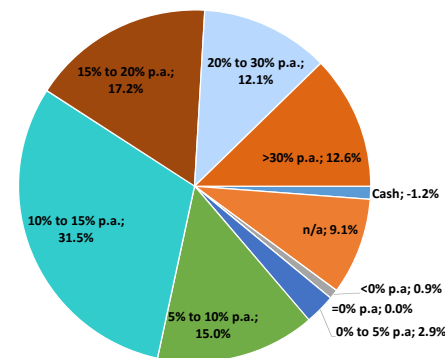
Average = 29.0

### 3 YEAR DIVIDEND GROWTH BUCKETS



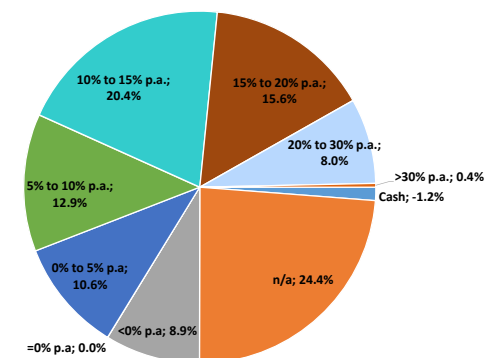
Average = 17.1% p.a.

### 5 YEAR DIVIDEND GROWTH BUCKETS



Average = 17.8% p.a.

### 10 YEAR DIVIDEND GROWTH BUCKETS



Average = 12.2% p.a.