
















































































































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>98.2%</b>																			
1	AVGO	US	BROADCOM LTD	3.7%	US	Technology	Semiconductor Devices	125	2.8	71.6		71.0		59.4		33.3	8.5	8.4	11.8	11.9			
2	CVS	US	CVS HEALTH CORP	3.7%	US	Consumer Staples	Food & Drug Stores	98	2.5	0.0		12.6		17.3		28.9	8.7	10.7	11.5	9.4			
3	MFC	CA	MANULIFE FINANCIAL CORP	3.0%	CA	Financials	Life Insurance	52	3.1	10.8		9.8		9.5		23.2	10.3	12.0	9.7	8.4			
4	MIC	US	MACQUARIE INFRASTRUCTURE COR	3.0%	US	Industrials	Transport Support Services	7	8.6	10.1		13.2		15.6		40.0	4.0	8.8	25.1	11.4			
5	WHR	US	WHIRLPOOL CORP	2.7%	US	Consumer Discretionary	Home Improvement	16	2.4	10.0		13.6		17.1		30.4	8.8	13.5	11.4	7.4			
6	ENB	CA	ENBRIDGE INC	2.7%	CA	Energy	Midstream - Oil & Gas	76	6.0	15.1		13.0		16.3		38.9	5.4	12.7	18.5	7.8			
7	AFSI	US	AMTRUST FINANCIAL SERVICES	2.6%	US	Financials	P&C Insurance	3	5.1	0.0		10.8		30.2		26.8	11.0	n/a	9.1	n/a			
8	FL	US	FOOT LOCKER INC	2.4%	US	Consumer Discretionary	Specialty Apparel Stores	7	2.5	12.7		12.1		11.5		20.3	9.2	11.8	10.8	8.5			
9	M	US	MACY'S INC	2.4%	US	Consumer Discretionary	Department Stores	10	5.8	0.0		6.5		13.5		17.2	11.8	27.5	8.5	3.6			
10	MET	US	METLIFE INC	2.2%	US	Financials	Life Insurance	62	3.3	0.0		4.6		16.7		23.6	10.4	n/a	9.6	n/a			
11	JCOM	US	J2 GLOBAL INC	2.1%	US	Technology	Infrastructure Software	5	2.0	11.3		11.5		11.9		17.7	7.9	n/a	12.7	n/a			
12	BX	US	BLACKSTONE GROUP LP/THE	2.0%	US	Financials	Private Equity	54	4.8	7.3		0.0		34.5		32.5	8.9	9.2	11.3	10.9			
13	NWL	US	NEWELL BRANDS INC	2.0%	US	Consumer Discretionary	Home & Office Furnishings	16	3.5	21.1		10.6		8.9		20.7	9.6	7.5	10.5	13.3			
14	LOW	US	LOWE'S COS INC	1.8%	US	Consumer Discretionary	Home Products Stores	107	1.6	17.1		21.3		20.7		31.4	5.7	7.8	17.5	12.8			
15	QCOM	US	QUALCOMM INC	1.7%	US	Technology	Semiconductor Devices	124	3.3	7.5		10.7		17.9		36.1	5.4	5.7	18.6	17.7			
16	DFS	US	DISCOVER FINANCIAL SERVICES	1.7%	US	Financials	Consumer Finance	36	1.8	16.7		13.4		20.1		29.4	9.9	13.4	10.1	7.4			
17	HBI	US	HANESBRANDS INC	1.7%	US	Consumer Discretionary	Apparel, Footwear & Acc Design	10	2.8	36.4		26.0		n/a		21.6	9.8	11.3	10.2	8.9			
18	MS	US	MORGAN STANLEY	1.7%	US	Financials	Institutional Brokerage	126	1.8	25.0		35.7		38.0		29.7	8.3	9.6	12.1	10.4			
19	RCL	US	ROYAL CARIBBEAN CRUISES LTD	1.7%	US	Consumer Discretionary	Cruise Lines	35	1.8	25.0		26.0		38.0		35.1	6.8	10.8	14.6	9.3			
20	CSCO	US	CISCO SYSTEMS INC	1.6%	US	Technology	Communications Equipment	253	2.8	11.5		15.1		15.7		27.6	6.2	7.2	16.1	13.9			
21	LM	US	LEGG MASON INC	1.6%	US	Financials	Investment Management	5	2.6	27.3		20.5		20.5		34.0	9.5	14.7	10.6	6.8			
22	DAL	US	DELTA AIR LINES INC	1.5%	US	Consumer Discretionary	Airlines	50	2.1	50.6		50.2		n/a		24.6	11.7	19.8	8.6	5.0			
23	MG	CA	MAGNA INTERNATIONAL INC	1.5%	CA	Consumer Discretionary	Auto Parts	25	2.0	10.0		13.1		14.9		24.4	12.5	21.2	8.0	4.7			
24	WPP	ADR	WPP PLC-SPONSORED ADR	1.5%	GB	Communications	Advertising & Marketing	28	4.7	5.6		16.1		15.9		33.2	9.6	11.6	10.4	8.6			
25	IVZ	US	INVESCO LTD	1.4%	US	Financials	Investment Management	18	3.2	3.6		5.1		10.9		30.3	8.7	9.5	11.4	10.6			
26	LAZ	US	LAZARD LTD-CL A	1.4%	US	Financials	Institutional Brokerage	9	2.8	7.9		11.0		15.4		32.6	7.4	8.2	13.5	12.2			
27	BG	US	BUNGE LTD	1.4%	US	Consumer Staples	Agricultural Products Whsrls	14	2.3	9.5		10.6		11.2		22.1	6.0	8.9	16.6	11.3			
28	ABBV	US	ABBVIE INC	1.4%	US	Health Care	Large Pharma	221	2.5	10.9		13.2		12.2		27.7	6.5	6.6	15.3	15.3			
29	GM	US	GENERAL MOTORS CO	1.4%	US	Consumer Discretionary	Automobiles	74	3.6	0.0		8.2		n/a		7.0	15.0	23.3	6.7	4.3			
30	PRU	US	PRUDENTIAL FINANCIAL INC	1.2%	US	Financials	Life Insurance	62	2.5	7.1		8.9		13.4		28.1	10.4	n/a	9.7	n/a			
31	AMP	US	AMERIPRISE FINANCIAL INC	1.2%	US	Financials	Wealth Management	31	2.0	10.7		12.7		13.0		27.6	8.8	n/a	11.4	n/a			
32	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	1.2%	JP	Communications	Telecom Carriers	125	2.6	12.5		14.5		12.5		30.0	8.7	24.6	11.5	4.1			
33	EAT	US	BRINKER INTERNATIONAL INC	1.1%	US	Consumer Discretionary	Restaurants	2	4.2	11.8		10.7		13.7		38.9	10.0	19.9	10.0	5.0			
34	JPM	US	JPMORGAN CHASE & CO	1.1%	US	Financials	Diversified Banks	494	1.9	16.7		11.9		13.3		23.2	7.9	9.2	12.7	10.9			
35	PUK	ADR	PRUDENTIAL PLC-ADR	1.1%	GB	Financials	Life Insurance	86	2.4	3.6		6.9		9.1		20.0	8.0	n/a	12.4	n/a			
36	PFE	US	PFIZER INC	1.1%	US	Health Care	Large Pharma	272	3.7	6.2		6.7		7.2		21.8	8.0	8.7	12.5	11.5			
37	VLO	US	VALERO ENERGY CORP	1.0%	US	Energy	Refining & Marketing	52	3.3	14.3		42.8		35.5		39.7	8.1	13.8	12.4	7.3			
38	ENF	CA	ENBRIDGE INCOME FUND HOLDING	1.0%	CA	Energy	Midstream - Oil & Gas	5	8.1	10.1		13.6		11.1		40.0	8.6	9.0	11.6	11.1			
39	WYN	US	WYNDHAM WORLDWIDE CORP	0.9%	US	Consumer Discretionary	Lodging	15	1.9	16.0		18.3		20.3		35.0	6.1	7.7	16.4	13.0			
40	JCI	US	JOHNSON CONTROLS INTERNATION	0.9%	US	Industrials	Comm'l & Res Bldg Equip & Sys	45	2.7	4.0		11.3		10.6		22.9	7.3	10.1	13.8	9.9			
41	WDC	US	WESTERN DIGITAL CORP	0.8%	US	Technology	Computer Hardware & Storage	32	2.2	0.0		7.7		14.9		20.4	15.3	20.0	6.6	5.0			
42	LRCX	US	LAM RESEARCH CORP	0.8%	US	Technology	Semiconductor Mfg	38	1.0	11.1		40.6		n/a		15.0	9.2	10.1	10.9	9.9			
43	CHL	ADR	CHINA MOBILE LTD-SPON ADR	0.8%	HK	Communications	Telecom Carriers	266	7.3	4.7		2.7		-2.0		22.4	9.1	21.1	10.9	4.7			
44	LNC	US	LINCOLN NATIONAL CORP	0.8%	US	Financials	Life Insurance	22	1.6	13.8		18.2		22.4		18.9	10.4	n/a	9.7	n/a			
45	ANDV	US	ANDEAVOR	0.8%	US	Energy	Refining & Marketing	21	2.2	7.3		25.3		31.5		36.0	10.0	17.8	10.0	5.6			
46	NSANY	ADR	NISSAN MOTOR CO LTD-SPON ADR	0.8%	JP	Consumer Discretionary	Automobiles	56	4.5	12.2		17.0		17.5		22.9	13.4	24.7	7.5	4.0			
47	RDS/B	ADR	ROYAL DUTCH SHELL-SPON ADR-B	0.8%	NL	Energy	Integrated Oils	364	5.2	0.0		0.0		1.8		13.2	6.8	15.5	14.7	6.5			
48	HON	US	HONEYWELL INTERNATIONAL INC	0.8%	US	Industrials	Comm'l & Res Bldg Equip & Sys	150	1.9	12.0		12.9		12.7		21.2	5.1	5.7	19.5	17.5			
49	IX	ADR	ORIX - SPONSORED ADR	0.7%	JP	Financials	Commercial Finance	31	2.8	20.3		34.7		44.3		35.6	11.9	16.6	8.4	6.0			
50	CIX	CA	CI FINANCIAL CORP	0.7%	CA	Financials	Investment Management	8	4.8	2.2		3.8		8.0		16.4	8.4	n/a	11.9	n/a			
51	OHI	US	OMEGA HEALTHCARE INVESTORS	0.7%	US	Financials	REIT	7	9.8	6.5		8.3		8.4		23.7	6.9	11.5	14.5	8.7			
52	CCI	US	CROWN CASTLE INTL CORP	0.7%	US	Financials	REIT	56	3.7	10.5		8.6		n/a		25.2	1.1	4.8	92.0	20.7			
53																							

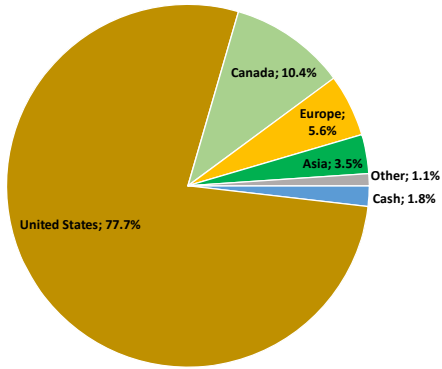
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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>98.2%</b>																
61	CONE	US	CYRUSONE INC	0.6%	US	Financials	REIT	6	2.9	10.5		26.0		n/a		25.1	1.2	6.4	86.0	15.6
62	CNQ	CA	CANADIAN NATURAL RESOURCES	0.6%	CA	Energy	Exploration & Production	51	2.6	10.0		6.9		21.2		24.2	5.5	18.5	18.1	5.4
63	COR	US	CORESITE REALTY CORP	0.5%	US	Financials	REIT	6	3.6	22.5		32.6		29.4		33.3	2.3	5.5	43.3	18.1
64	PAG	US	PENSKE AUTOMOTIVE GROUP INC	0.5%	US	Consumer Discretionary	Automotive Retailers	6	2.6	17.2		17.4		21.2		35.3	9.6	4.2	10.4	23.5
65	IPG	US	INTERPUBLIC GROUP OF COS INC	0.5%	US	Communications	Advertising & Marketing	10	3.3	20.0		23.7		24.6		29.2	7.7	10.0	12.9	10.0
66	BA	US	BOEING CO/THE	0.5%	US	Industrials	Aircraft & Parts	260	1.9	20.4		23.4		28.7		36.5	4.1	6.7	24.3	15.0
67	PHM	US	PULTEGROUP INC	0.5%	US	Consumer Discretionary	Homebuilders	12	1.1	0.0		4.0		n/a		11.7	10.2	8.8	9.8	11.3
68	BIG	US	BIG LOTS INC	0.5%	US	Consumer Staples	Mass Merchants	3	1.6	19.0		13.7		n/a		13.9	8.5	12.6	11.8	7.9
69	STLD	US	STEEL DYNAMICS INC	0.5%	US	Materials	Steel Producers	13	1.4	10.7		10.5		9.2		14.5	8.6	11.9	11.6	8.4
70	SU	CA	SUNCOR ENERGY INC	0.4%	CA	Energy	Integrated Oils	73	2.9	10.3		4.6		19.7		28.6	4.6	13.7	21.5	7.3
71	BIP-U	CA	BROOKFIELD INFRASTRUCTURE PA	0.4%	CA	Utilities	Utility Networks	21	4.2	11.5		10.8		11.7		25.7	6.1	9.0	16.3	11.1
72	SPG	US	SIMON PROPERTY GROUP INC	0.4%	US	Financials	REIT	64	4.8	11.4		14.5		12.1		35.6	4.3	6.9	23.2	14.4
73	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.4%	MX	Communications	Telecom Carriers	76	1.7	7.1		7.7		8.4		18.1	5.8	16.7	17.2	6.0
74	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	0.4%	US	Communications	Publishing & Broadcasting	4	1.6	25.0		26.0		20.1		30.1	10.2	19.5	9.8	5.1
75	KAR	US	KAR AUCTION SERVICES INC	0.4%	US	Consumer Discretionary	Other Commercial Services	9	2.6	9.4		9.0		13.0		24.4	5.2	n/a	19.3	n/a
76	INTC	US	INTEL CORP	0.4%	US	Technology	Semiconductor Devices	277	2.5	15.4		7.7		5.9		21.2	7.6	12.1	13.1	8.2
77	CAH	US	CARDINAL HEALTH INC	0.4%	US	Health Care	Health Care Supply Chain	28	2.6	3.0		10.5		11.0		27.9	8.8	12.8	11.4	7.8
78	HDELY	ADR	HEIDELBERGCEMENT AG-UNSP ADR	0.4%	DE	Materials	Cement & Aggregates	26	1.8	23.1		38.7		35.5		32.7	8.4	15.9	11.9	6.3
79	CE	US	CELANESE CORP-SERIES A	0.4%	US	Materials	Basic & Diversified Chemicals	18	1.7	27.8		22.5		43.7		31.9	8.1	9.3	12.3	10.7
80	STI	US	SUNTRUST BANKS INC	0.3%	US	Financials	Banks	41	2.3	53.8		26.0		51.6		28.3	7.3	8.1	13.7	12.3
81	SMFKY	ADR	SMURFIT KAPPA GROUP PLC-ADR	0.3%	IE	Materials	Containers & Packaging	10	2.9	15.3		13.4		23.6		26.7	7.9	14.1	12.7	7.1
82	NEE	US	NEXTERA ENERGY INC	0.3%	US	Utilities	Integrated Utilities	92	2.5	12.9		10.7		10.4		26.1	5.0	10.2	20.0	9.8
83	EXR	US	EXTRA SPACE STORAGE INC	0.3%	US	Financials	REIT	13	3.7	0.0		18.4		25.6		23.8	3.5	5.6	28.6	17.9
84	BGCP	US	BGC PARTNERS INC-CL A	0.3%	US	Financials	Institutional Brokerage	8	5.0	12.5		14.5		8.4		26.7	9.4	n/a	10.7	n/a
85	SWKS	US	SKYWORKS SOLUTIONS INC	0.3%	US	Technology	Semiconductor Devices	22	1.3	14.3		35.0		n/a		17.2	7.5	8.4	13.4	11.9
86	BBY	US	BEST BUY CO INC	0.2%	US	Consumer Discretionary	Consumer Elec & Applic Stores	26	1.9	21.4		21.4		14.9		30.9	6.5	10.2	15.4	9.8
87	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.2%	GB	Consumer Staples	Beverages	110	2.5	5.1		5.8		7.1		17.4	4.8	5.5	20.7	18.3
88	DPS	US	DR PEPPER SNAPPLE GROUP INC	0.2%	US	Consumer Staples	Beverages	26	1.9	9.4		12.3		11.3		18.0	4.4	5.7	22.9	17.4
89	CMCSA	US	COMCAST CORP-CLASS A	0.2%	US	Communications	Cable & Satellite	243	1.8	20.6		19.1		18.5		24.1	6.2	11.5	16.1	8.7
90	DLR	US	DIGITAL REALTY TRUST INC	0.2%	US	Financials	REIT	29	3.3	5.7		3.9		5.0		25.2	1.8	6.4	56.6	15.6
91	JNJ	US	JOHNSON & JOHNSON	0.2%	US	Health Care	Large Pharma	457	2.4	5.0		6.3		6.6		16.6	5.9	6.8	16.9	14.7
92	ADI	US	ANALOG DEVICES INC	0.2%	US	Technology	Semiconductor Devices	42	2.0	7.1		6.7		8.4		16.5	5.8	6.9	17.1	14.5
93	IP	US	INTERNATIONAL PAPER CO	0.2%	US	Materials	Containers & Packaging	32	3.0	2.7		5.9		9.6		23.1	7.7	12.1	13.0	8.3
94	SRC	US	SPIRIT REALTY CAPITAL INC	0.1%	US	Financials	REIT	5	8.8	0.0		1.9		1.9		8.9	3.2	10.8	31.2	9.3
95	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.1%	DE	Health Care	Large Pharma	133	2.6	8.0		8.7		10.4		19.0	6.9	10.7	14.5	9.3
96	EQIX	US	EQUINIX INC	0.1%	US	Financials	REIT	44	1.8	14.3		n/a		n/a		17.5	1.5	5.7	66.3	17.5
97	NHI	US	NATL HEALTH INVESTORS INC	0.1%	US	Financials	REIT	4	5.4	5.6		7.3		7.2		30.3	5.5	7.1	18.2	14.0
Invested Portfolio Equal Weighted Average				1.01%																
Invested Portfolio Weighted Average				1.66%	68.4	3.25	15.3	16.6	17.9	27.2	7.6	11.4	17.6	10.4						
				<b>66.2</b>	<b>3.38</b>	<b>18.3</b>	<b>17.9</b>	<b>19.6</b>	<b>27.2</b>	<b>8.3</b>	<b>11.9</b>	<b>14.9</b>	<b>9.8</b>							

\* Data as of date = January 31, 2018

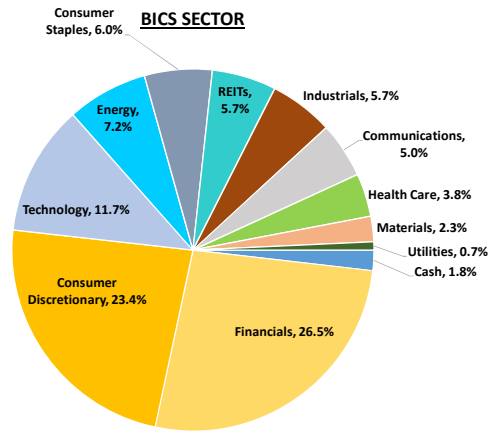
Dividend Coverage = 246% 353%

\*\* 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.

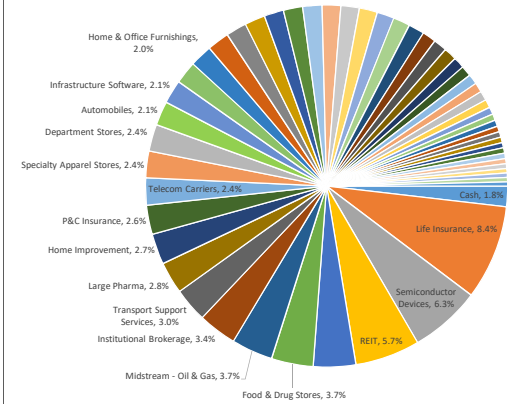
### COUNTRY OF DOMICILE



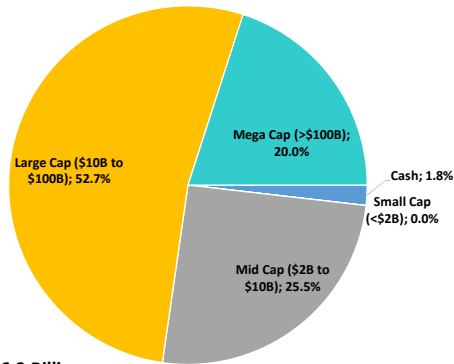
### BICS SECTOR



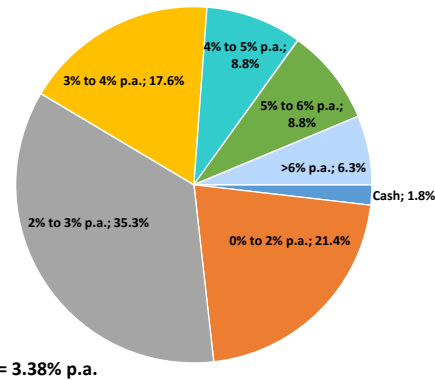
### BICS INDUSTRY GROUP



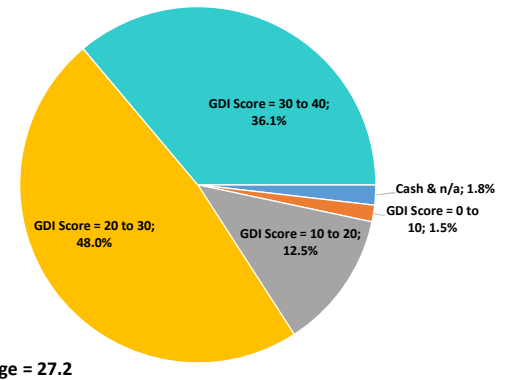
### MARKET CAP BUCKETS (CA\$)



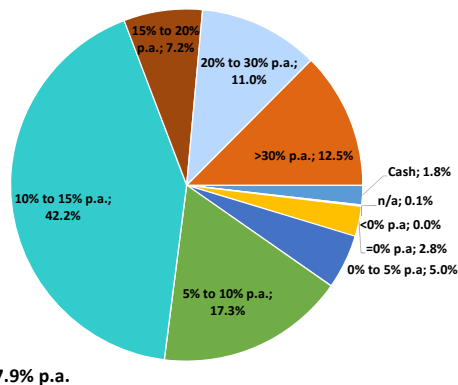
### DIVIDEND YIELD BUCKETS



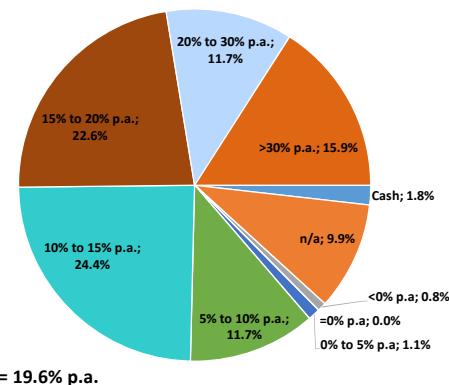
### SCIVEST GDI SCORE BUCKETS



### 3 YEAR DIVIDEND GROWTH BUCKETS



### 5 YEAR DIVIDEND GROWTH BUCKETS



### 10 YEAR DIVIDEND GROWTH BUCKETS

