






































































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			
				99.6%																			
1	MFC	CA	MANULIFE FINANCIAL CORP	4.7%	CA	Financials	Life Insurance	41	4.2	7.3		9.0		11.1		30.4	13.3	n/a	7.5	n/a			
2	IVZ	US	INVESCO LTD	4.3%	US	Financials	Investment Management	12	5.5	3.4		3.6		5.9		29.5	12.9	15.0	7.7	6.7			
3	CVS	US	CVS HEALTH CORP	3.9%	US	Health Care	Health Care Supply Chain	97	2.8	0.0		12.6		17.3		31.0	9.1	12.0	11.0	8.4			
4	PRU	US	PRUDENTIAL FINANCIAL INC	3.5%	US	Financials	Life Insurance	51	3.8	20.0		15.8		17.6		37.2	13.0	16.6	7.7	6.0			
5	AVGO	US	BROADCOM INC	3.3%	US	Technology	Semiconductor Devices	122	3.1	71.6		60.9		50.1		33.3	9.3	10.0	10.8	10.0			
6	CMCSA	US	COMCAST CORP-CLASS A	2.2%	US	Communications	Cable & Satellite	228	2.0	20.6		15.0		14.3		31.4	7.3	12.8	13.7	7.8			
7	LRCX	US	LAM RESEARCH CORP	2.2%	US	Technology	Semiconductor Mfg	29	3.1	144.4		54.2		n/a		17.5	10.0	10.6	10.0	9.5			
8	MS	US	MORGAN STANLEY	2.2%	US	Financials	Institutional Brokerage	105	2.6	20.0		26.0		43.1		33.1	11.2	13.3	8.9	7.5			
9	ABBV	US	ABBVIE INC	2.2%	US	Health Care	Large Pharma	155	4.9	35.2		23.5		19.1		33.3	10.1	9.9	9.9	10.1			
10	GM	US	GENERAL MOTORS CO	1.9%	US	Consumer Discretionary	Automobiles	68	4.2	0.0		1.8		n/a		4.6	16.1	25.6	6.2	3.9			
11	BX	US	BLACKSTONE GROUP LP/THE	1.8%	US	Financials	Private Equity	53	7.9	45.5		-4.7		22.7		27.1	9.2	9.7	10.8	10.3			
12	RCL	US	ROYAL CARIBBEAN CRUISES LTD	1.8%	US	Consumer Discretionary	Cruise Lines	29	2.7	16.7		23.1		22.9		39.3	9.1	15.0	11.0	6.7			
13	CSCO	US	CISCO SYSTEMS INC	1.7%	US	Technology	Communications Equipment	273	2.9	13.8		16.3		14.2		30.1	6.5	7.2	15.3	13.8			
14	JPM	US	JPMORGAN CHASE & CO	1.7%	US	Financials	Diversified Banks	477	2.9	42.9		22.1		16.1		34.9	9.0	10.5	11.2	9.5			
15	DFS	US	DISCOVER FINANCIAL SERVICES	1.6%	US	Financials	Consumer Finance	31	2.3	14.3		12.6		14.9		33.2	12.2	14.3	8.2	7.0			
16	LM	US	LEGG MASON INC	1.5%	US	Financials	Investment Management	3	4.8	21.4		19.3		21.2		33.0	11.4	17.7	8.8	5.7			
17	PFE	US	PFIZER INC	1.5%	US	Health Care	Large Pharma	332	3.2	6.2		6.7		7.2		19.1	6.9	7.4	14.5	13.4			
18	LAZ	US	LAZARD LTD-CL A	1.5%	US	Financials	Institutional Brokerage	7	4.4	7.3		7.9		12.0		37.1	10.4	10.5	9.6	9.5			
19	LOW	US	LOWE'S COS INC	1.5%	US	Consumer Discretionary	Home Products Stores	101	2.0	17.1		19.7		21.7		37.2	5.9	8.3	16.9	12.1			
20	DAL	US	DELTA AIR LINES INC	1.4%	US	Consumer Discretionary	Airlines	49	2.6	14.8		37.4		42.3		32.4	11.0	18.7	9.1	5.4			
21	AMP	US	AMERIPRISE FINANCIAL INC	1.4%	US	Financials	Wealth Management	24	2.8	8.4		10.3		11.6		33.2	12.6	15.2	7.9	6.6			
22	C	US	CITIGROUP INC	1.3%	US	Financials	Diversified Banks	210	2.7	40.6		100.0		100.0		27.2	11.1	13.1	9.0	7.6			
23	PUK	ADR	PRUDENTIAL PLC-ADR	1.3%	GB	Financials	Life Insurance	68	3.1	6.9		8.2		9.6		27.9	10.2	n/a	9.8	n/a			
24	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	1.3%	JP	Communications	Telecom Carriers	104	3.4	18.5		19.0		14.9		30.4	10.5	28.4	9.5	3.5			
25	BG	US	BUNGE LTD	1.3%	US	Consumer Staples	Agricultural Products Whslrs	11	3.2	8.7		9.6		10.8		34.5	8.1	13.8	12.4	7.3			
26	BGCP	US	BGC PARTNERS INC-CL A	1.2%	US	Financials	Institutional Brokerage	7	6.8	0.0		8.7		8.4		29.4	13.6	n/a	7.3	n/a			
27	CCL	US	CARNIVAL CORP	1.1%	US	Consumer Discretionary	Cruise Lines	51	3.6	11.1		18.6		14.9		34.6	8.0	14.4	12.5	6.9			
28	BIG	US	BIG LOTS INC	1.1%	US	Consumer Staples	Mass Merchants	2	2.9	20.0		16.4		n/a		19.2	10.9	19.2	9.2	5.2			
29	CHL	ADR	CHINA MOBILE LTD-SPON ADR	1.1%	HK	Communications	Telecom Carriers	251	4.6	13.2		7.7		0.5		18.2	8.8	20.7	11.4	4.8			
30	VLO	US	VALERO ENERGY CORP	1.1%	US	Energy	Refining & Marketing	51	3.5	14.3		26.0		28.9		40.0	10.3	17.1	9.7	5.9			
31	RDS/B	ADR	ROYAL DUTCH SHELL-SPON ADR-B	1.1%	NL	Energy	Integrated Oils	352	5.7	0.0		0.0		0.9		11.9	9.6	18.5	10.4	5.4			
32	CAT	US	CATERPILLAR INC	1.1%	US	Industrials	Construction & Mining Machine	94	2.8	10.3		3.8		7.5		27.0	9.6	12.3	10.4	8.2			
33	IX	ADR	ORIX - SPONSORED ADR	1.1%	JP	Financials	Commercial Finance	28	3.7	22.7		16.2		39.6		34.7	14.5	20.2	6.9	4.9			
34	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	1.0%	US	Communications	Publishing & Broadcasting	4	2.0	25.0		25.4		25.6		32.3	8.6	16.3	11.6	6.1			
35	QCOM	US	QUALCOMM INC	1.0%	US	Technology	Semiconductor Devices	122	3.9	8.8		8.9		12.1		38.2	7.3	9.4	13.6	10.6			
36	NWL	US	NEWELL BRANDS INC	1.0%	US	Consumer Discretionary	Home & Office Furnishings	10	5.8	0.0		6.6		8.9		12.8	10.1	2.8	9.9	36.1			
37	MET	US	METLIFE INC	1.0%	US	Financials	Life Insurance	54	4.1	5.0		3.8		8.8		31.2	12.3	15.8	8.2	6.3			
38	M	US	MACY'S INC	1.0%	US	Consumer Discretionary	Department Stores	14	4.4	0.0		1.6		8.6		11.6	10.1	18.7	9.9	5.3			
39	LNC	US	LINCOLN NATIONAL CORP	0.9%	US	Financials	Life Insurance	17	2.2	13.8		18.2		22.4		24.6	14.1	16.7	7.1	6.0			
40	HON	US	HONEYWELL INTERNATIONAL INC	0.9%	US	Industrials	Comml & Res Bldg Equip & Sys	141	2.3	10.1		16.6		14.9		29.6	5.4	6.2	18.5	16.1			
41	JCOM	US	J2 GLOBAL INC	0.9%	US	Technology	Infrastructure Software	5	2.3	10.4		11.4		11.4		23.5	8.7	n/a	11.5	n/a			
42	GBOOY	ADR	GRUPO FIN BANORTE-SPON ADR	0.9%	MX	Financials	Banks	21	3.1	-34.7		53.2		36.8		-1.0	10.1	12.9	9.9	7.7			
43	WDC	US	WESTERN DIGITAL CORP	0.9%	US	Technology	Computer Hardware & Storage	16	4.6	0.0		0.0		14.9		0.7	15.9	24.1	6.3	4.1			
44	NSANY	ADR	NISSAN MOTOR CO LTD-SPON ADR	0.9%	JP	Consumer Discretionary	Automobiles	50	2.6	5.0		12.2		14.0		9.9	14.2	28.8	7.0	3.5			
45	INTC	US	INTEL CORP	0.9%	US	Technology	Semiconductor Devices	282	2.6	10.1		7.7		5.9		24.7	9.4	14.0	10.6	7.2			
46	PAG	US	PENSKE AUTOMOTIVE GROUP INC	0.9%	US	Consumer Discretionary	Automotive Retailers	5	3.3	12.1		15.5		18.3		37.4	12.4	n/a	8.1	n/a			
47	UL	ADR	UNILEVER PLC-SPONSORED ADR	0.8%	GB	Consumer Staples	Household Products	203	3.2	9.9		9.0		7.9		26.6	5.2	6.6	19.2	15.2			
48	HDELY	ADR	HEIDELBERGCEMENT AG-UNSP ADR	0.8%	DE	Materials	Cement & Aggregates	18	3.2	18.8		36.3		32.2		35.4	10.9	20.1	9.2	5.0			
49	AMGN	US	AMGEN INC	0.8%	US	Health Care	Biotech	162	2.7	14.8		18.7		22.9		27.6	7.4	8.3	13.6	12.0			
50	JNJ	US	JOHNSON & JOHNSON	0.8%	US	Health Care	Large Pharma	494	2.6	7.1		6.3		6.4		19.8	5.9	7.1	16.8	14.2			
51	ENB	CA	ENBRIDGE INC	0.7%	CA	Energy	Midstream - Oil & Gas	71	6.5	10.0		13.0		16.3		39.2	5.7	11.4	17.7	8.7			
52	PNGAY	ADR	PING AN INSURANCE-ADR	0.7%	CN	Financials	Life Insurance	223	3.0	77.4		60.2		47.2		39.2	9.4	12.4	10.6	8.1			

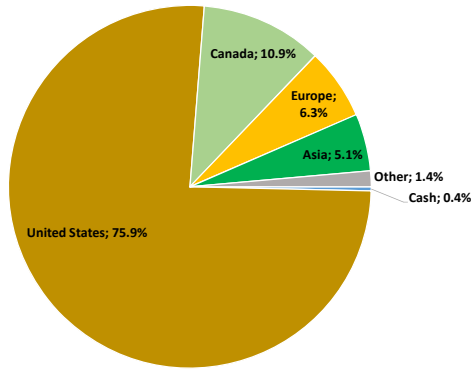
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	BICS Sector	BICS Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% 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
				99.6%																
61	CCI	US	CROWN CASTLE INTL CORP	0.6%	US	Financials	REIT	59	4.1	7.1		11.1		n/a		24.9	1.4	5.2	69.6	19.2
62	COR	US	CORESITE REALTY CORP	0.6%	US	Financials	REIT	6	4.4	14.4		34.9		30.7		33.3	2.2	5.4	44.8	18.6
63	STI	US	SUNTRUST BANKS INC	0.6%	US	Financials	Banks	38	3.2	25.0		27.7		38.0		31.1	9.4	9.5	10.7	10.5
64	AMT	US	AMERICAN TOWER CORP	0.6%	US	Financials	REIT	90	2.0	19.7		19.8		23.1		31.5	2.1	5.0	46.7	19.9
65	STLD	US	STEEL DYNAMICS INC	0.6%	US	Materials	Steel Producers	12	1.9	21.0		10.9		11.3		23.5	11.6	14.5	8.6	6.9
66	SWKS	US	SKYWORKS SOLUTIONS INC	0.6%	US	Technology	Semiconductor Devices	20	1.8	18.8		13.5		n/a		19.7	9.6	11.8	10.4	8.4
67	SPG	US	SIMON PROPERTY GROUP INC	0.6%	US	Financials	REIT	75	4.4	8.1		8.9		11.7		35.3	4.2	5.7	24.0	17.5
68	SCGLY	ADR	SOCIETE GENERALE-SPONS ADR	0.5%	FR	Financials	Diversified Banks	39	6.8	0.0		22.4		37.4		23.8	14.4	20.3	6.9	4.9
69	CONE	US	CYRUSONE INC	0.5%	US	Financials	REIT	7	3.5	9.5		13.5		23.5		30.7	0.0	6.6	n/a	15.1
70	KAR	US	KAR AUCTION SERVICES INC	0.5%	US	Consumer Discretionary	Automotive Wholesalers	10	2.5	9.4		9.0		13.0		23.7	5.6	5.7	17.8	17.5
71	WPP	ADR	WPP PLC-SPONSORED ADR	0.5%	GB	Communications	Advertising & Marketing	19	6.8	0.4		12.2		14.7		20.2	12.1	14.5	8.3	6.9
72	SMFKY	ADR	SMURFIT KAPPA GROUP PLC-ADR	0.5%	IE	Materials	Containers & Packaging	10	3.1	11.4		14.4		23.9		34.4	9.8	16.5	10.2	6.1
73	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communications	Telecom Carriers	62	2.1	6.9		-17.4		8.1		15.7	7.1	22.8	14.0	4.4
74	NEE	US	NEXTERA ENERGY INC	0.5%	US	Utilities	Integrated Utilities	108	2.6	13.0		13.0		11.0		30.0	4.8	9.3	20.9	10.8
75	CE	US	CELANESE CORP	0.5%	US	Materials	Basic & Diversified Chemicals	17	2.2	17.4		21.6		24.6		36.6	10.5	11.9	9.5	8.4
76	KHC	US	KRAFT HEINZ CO/THE	0.4%	US	Consumer Staples	Packaged Food	88	4.5	0.0		4.4		n/a		10.8	7.0	8.4	14.3	11.9
77	GIS	US	GENERAL MILLS INC	0.4%	US	Consumer Staples	Packaged Food	34	4.5	0.0		3.7		5.2		19.8	7.2	9.2	13.9	10.9
78	EXR	US	EXTRA SPACE STORAGE INC	0.4%	US	Financials	REIT	15	3.8	10.3		13.4		16.5		35.6	3.4	n/a	29.3	n/a
79	BAYRY	ADR	BAYER AG-SPONSORED ADR	0.3%	DE	Health Care	Large Pharma	94	4.1	3.7		7.6		8.1		29.6	10.2	13.5	9.9	7.4
80	BBY	US	BEST BUY CO INC	0.3%	US	Consumer Discretionary	Consumer Elec & Applc Stores	25	2.6	32.4		25.1		21.5		36.9	7.6	11.9	13.2	8.4
81	DEO	ADR	DIAGEO PLC-SPONSORED ADR	0.3%	GB	Consumer Staples	Beverages	111	2.4	5.0		5.0		6.6		15.9	4.8	5.2	20.8	19.2
82	BA	US	BOEING CO/THE	0.2%	US	Industrials	Aircraft & Parts	265	1.9	20.4		23.4		28.7		36.6	4.8	7.2	20.8	13.8
83	QWE443	CA	ALPHADELTA CDN GRWTH OF DIV	4.8%	CA	Other	Other	43	4.3	19.3		15.8		15.6		30.5	8.0	10.8	12.5	9.3
Invested Portfolio Equal Weighted Average				1.20%				82.5	3.60	15.1		16.3		18.8		27.7	9.0	13.2	13.9	9.4
<b>Invested Portfolio Weighted Average</b>				<b>1.95%</b>				<b>86.0</b>	<b>3.69</b>	<b>21.1</b>		<b>18.3</b>		<b>19.1</b>		<b>28.9</b>	<b>9.9</b>	<b>13.4</b>	<b>11.9</b>	<b>8.8</b>

\* Data as of date = October 31, 2018

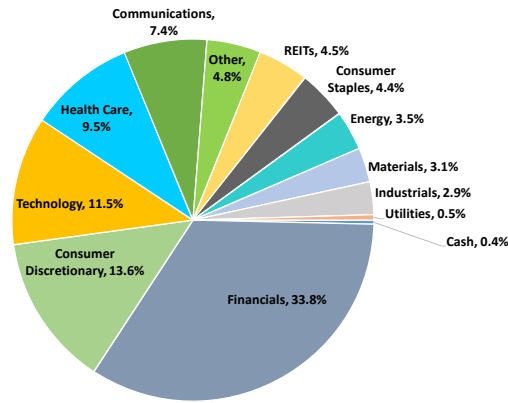
Dividend Coverage = 267% 364%

\*\* 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 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.

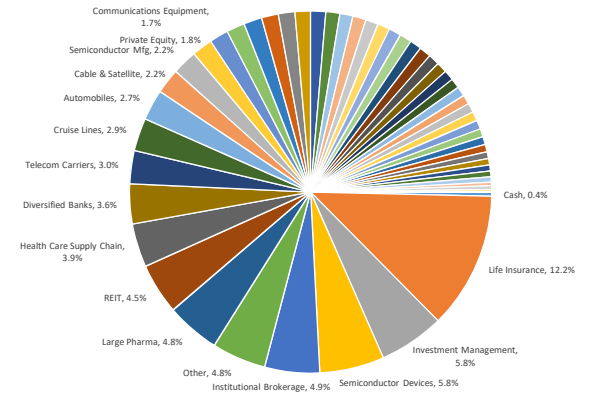
### COUNTRY OF DOMICILE



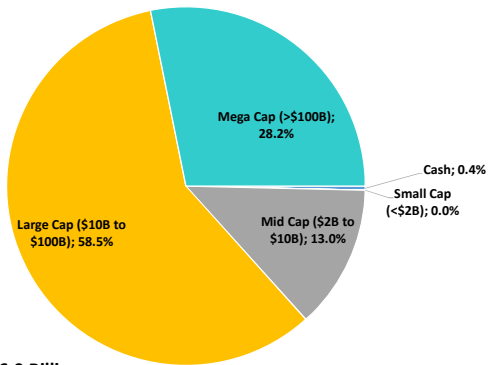
### BLOOMBER SECTORS



### BLOOMBER INDUSTRY GROUP

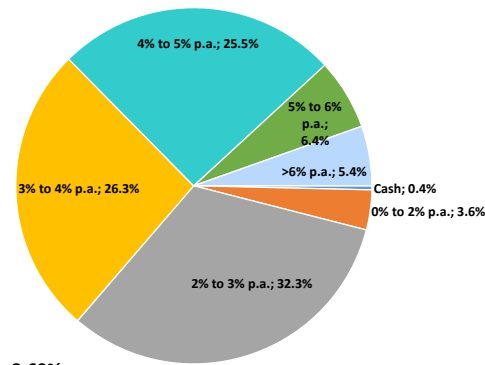


### MARKET CAP BUCKETS (CA\$)



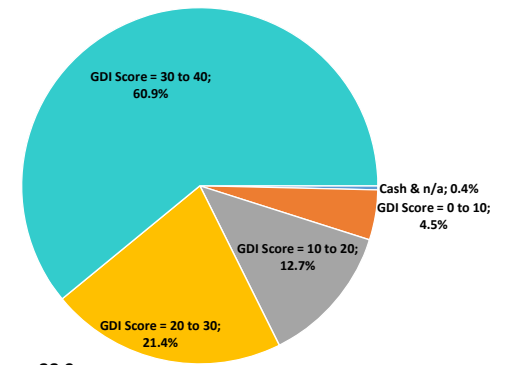
Average = \$86.0 Billion

### DIVIDEND YIELD BUCKETS



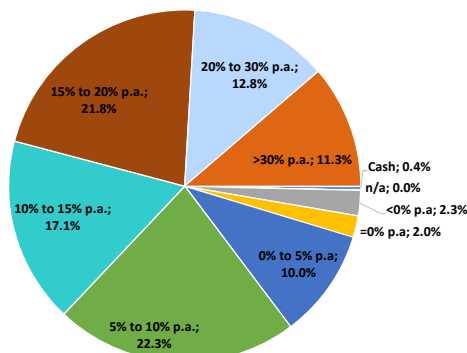
Average = 3.69% p.a.

### SCIVEST GDI SCORE BUCKETS



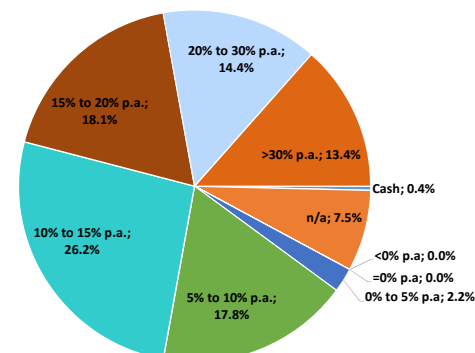
Average = 28.9

### 3 YEAR DIVIDEND GROWTH BUCKETS



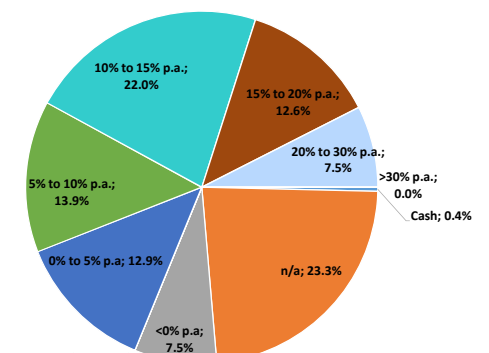
Average = 18.3% p.a.

### 5 YEAR DIVIDEND GROWTH BUCKETS



Average = 19.1% p.a.

### 10 YEAR DIVIDEND GROWTH BUCKETS



Average = 10.8% p.a.