














































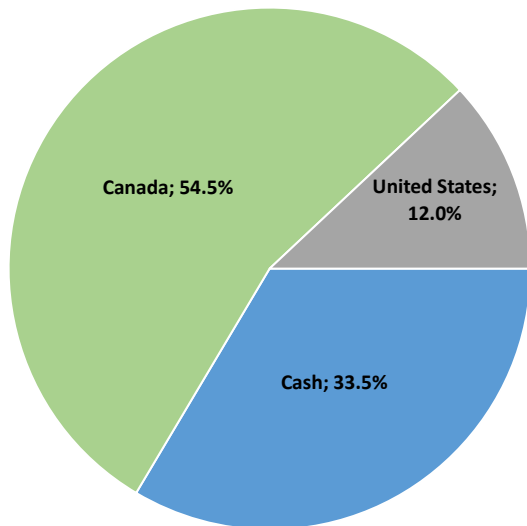
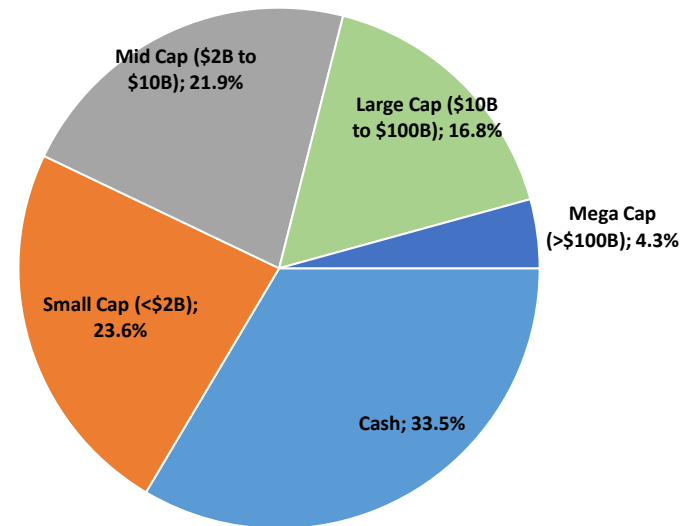


No.	List Country	Ticker	Company Name	Portfolio Weight	Sector	Industry	Sub-Industry	Market Cap (\$B CAD)	1-Year Stock Return (%)	1-Year Stock Price Graph	Overall SciVest Price Mo Factor Rank	Academic Price Mo Rank	FPS Price Mo Rank	52-Week High Percent Rank	52-Week Hi-Lo Range Percent Rank	Trend Line R-Squared Rank	Trend Line T-Statistic Rank
1	CA	TRIL	TRILLIUM THERAPEUTICS INC	1.8%	Health Care	Biotechnology	Biotechnology	1.1	2,934.9		1	1	1	50	28	2	1
2	CA	PYR	PYROGENESIS CANADA INC	1.9%	Industrials	Commercial Services & Supplies	Environmental & Facilities Ser	0.8	907.7		2	2	3	105	58	93	37
3	CA	XBC	XEBEC ADSORPTION INC	1.8%	Industrials	Machinery	Industrial Machinery	0.4	221.5		4	5	6	101	70	8	7
4	CA	SHOP	SHOPIFY INC - CLASS A	1.8%	Information Technology	IT Services	Internet Services & Infrastruc	163.6	162.6		5	12	13	44	33	9	8
5	CA	TSU	TRISURA GROUP LTD	1.8%	Financials	Insurance	Property & Casualty Insurance	0.9	219.3		6	6	12	42	34	31	21
6	CA	KXS	KINAXIS INC	1.8%	Information Technology	Software	Application Software	5.3	168.6		7	11	9	69	53	3	3
7	CA	CGY	CALIAN GROUP LTD	1.9%	Industrials	Commercial Services & Supplies	Diversified Support Services	0.6	88.2		8	21	18	16	15	11	10
8	CA	ABT	ABSOLUTE SOFTWARE CORPORATIO	1.9%	Information Technology	Software	Systems Software	0.7	102.7		9	17	17	35	36	10	9
9	CA	JWEL	JAMIESON WELLNESS INC	1.8%	Consumer Staples	Personal Products	Personal Products	1.5	63.5		10	32	30	18	19	5	4
10	CA	SOY	SUNOPTA INC	1.8%	Consumer Staples	Food Products	Packaged Foods & Meats	0.8	185.0		11	8	8	58	37	52	28
11	CA	ENGH	ENGHOUSE SYSTEMS LTD	1.8%	Information Technology	Software	Application Software	4.0	97.3		12	18	20	51	44	12	11
12	CA	BLDP	BALLARD POWER SYSTEMS INC	1.8%	Industrials	Electrical Equipment	Electrical Components & Equipm	5.1	249.5		13	3	4	172	118	17	14
13	CA	REAL	REAL MATTERS INC	1.7%	Real Estate	Real Estate Management & Devel	Real Estate Services	2.3	161.5		14	7	10	131	103	14	12
14	CA	BOS	AIRBOSS OF AMERICA CORP	1.8%	Materials	Chemicals	Commodity Chemicals	0.5	172.9		15	4	11	139	91	35	22
15	CA	NPI	NORTHLAND POWER INC	1.8%	Utilities	Independent Power and Renewabl	Independent Power Producers &	7.2	47.7		16	49	50	11	13	30	20
16	CA	BLX	BORALEX INC - A	1.8%	Utilities	Independent Power and Renewabl	Renewable Electricity	3.4	58.8		17	30	39	46	46	28	19
17	CA	NGT	NEWMONT CORP	1.8%	Materials	Metals & Mining	Gold	70.0	56.0		18	28	26	84	86	7	6
18	CA	STN	STANTEC INC	1.9%	Industrials	Professional Services	Research & Consulting Services	4.7	47.5		19	40	40	40	50	26	17
19	CA	FNV	FRANCO-NEVADA CORP	1.8%	Materials	Metals & Mining	Gold	37.3	49.5		20	29	35	83	93	6	5
20	CA	DSG	DESCARTES SYSTEMS GRP/THE	1.9%	Information Technology	Software	Application Software	6.8	73.5		21	35	32	1	1	83	35
21	CA	ABX	BARRICK GOLD CORP	1.8%	Materials	Metals & Mining	Gold	68.0	41.2		23	37	46	53	54	22	15
22	CA	INE	INNERGEX RENEWABLE ENERGY	1.8%	Utilities	Independent Power and Renewabl	Renewable Electricity	3.9	52.4		24	42	44	22	27	51	27
23	CA	WELL	WELL HEALTH TECHNOLOGIES COR	1.7%	Health Care	Health Care Providers & Servic	Health Care Services	0.6	179.3		26	19	14	94	64	54	29
24	CA	CJT	CARGOJET INC	1.8%	Industrials	Air Freight & Logistics	Air Freight & Logistics	2.8	72.5		28	33	36	70	60	36	23
25	CA	MAXR	MAXAR TECHNOLOGIES INC	1.6%	Industrials	Aerospace & Defense	Aerospace & Defense	1.9	248.9		29	9	7	117	78	107	40
26	CA	PAAS	PAN AMERICAN SILVER CORP	1.9%	Materials	Metals & Mining	Silver	9.8	79.3		30	16	19	110	81	46	26
27	CA	FOOD	GOODFOOD MARKET CORP	1.8%	Consumer Discretionary	Internet & Direct Marketing Re	Internet & Direct Marketing Re	0.4	162.7		31	10	15	140	97	58	30
28	CA	SII	SPROTT INC	1.9%	Financials	Capital Markets	Asset Management & Custody Ban	1.4	47.9		33	44	48	14	14	116	43
29	CA	CP	CANADIAN PACIFIC RAILWAY LTD	1.8%	Industrials	Road & Rail	Railroads	53.1	26.2		35	70	68	9	9	122	44
30	CA	AUP	AURINIA PHARMACEUTICALS INC	1.8%	Health Care	Biotechnology	Biotechnology	2.3	136.9		66	13	5	210	149	151	50
Canada Portfolio Weighted Average				54.5%				15.3	238.6		18.4	21.8	22.9	70.7	55.1	41.4	20.5
1	US	NVDA	NVIDIA CORP	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductors	425.1	213.3		1	8	6	95	68	11	10
2	US	TSLA	TESLA INC	0.5%	Consumer Discretionary	Automobiles	Automobile Manufacturers	540.3	938.4		2	1	1	1	1	33	32
3	US	ZM	ZOOM VIDEO COMMUNICATIONS-A	0.4%	Information Technology	Software	Application Software	110.6	226.8		3	1	7	43	40	23	21
4	US	TDOC	TELDADOC HEALTH INC	0.4%	Health Care	Health Care Technology	Health Care Technology	22.2	286.0		4	1	4	367	277	3	2
5	US	DOCU	DOCUSIGN INC	0.4%	Information Technology	Software	Application Software	52.2	372.6		5	1	3	242	177	29	28
6	US	DXCM	DEXCOM INC	0.4%	Health Care	Health Care Equipment & Suppli	Health Care Equipment	52.5	144.2		6	11	9	236	185	6	5
7	US	IMMU	IMMUNOMEDICS INC	0.4%	Health Care	Biotechnology	Biotechnology	12.7	214.5		7	1	5	283	218	79	61
8	US	REGN	REGENERON PHARMACEUTICALS	0.4%	Health Care	Biotechnology	Biotechnology	84.0	113.8		8	13	15	262	232	2	1
9	US	AMD	ADVANCED MICRO DEVICES	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductors	131.6	172.3		9	10	11	169	140	43	38
10	US	HZNP	HORIZON THERAPEUTICS PLC	0.4%	Health Care	Pharmaceuticals	Pharmaceuticals	20.9	166.0		10	14	12	199	157	70	54
11	US	Z	ZILLOW GROUP INC - C	0.4%	Communication Services	Interactive Media & Services	Interactive Media & Services	25.9	158.5		11	20	13	1	1	102	74
12	US	FCH	OLD FATCH LTD-CLASS A	0.4%	Consumer Discretionary	Internet & Direct Marketing Re	Internet & Direct Marketing Re	12.2	192.4		12	9	16	287	225	120	84
13	US	DPZ	DOMINO'S PIZZA INC	0.4%	Consumer Discretionary	Hotels, Restaurants & Leisure	Restaurants	21.4	84.3		13	50	30	74	69	5	4
14	US	AAPL	APPLE INC	0.4%	Information Technology	Technology Hardware, Storage &	Technology Hardware, Storage &	2,796.1	143.3		17	31	21	97	78	74	58
15	US	SEDG	SOLAREDGE TECHNOLOGIES INC	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductor Equipment	14.5	154.6		19	15	20	261	211	91	68
16	US	W	WAYFAIR INC - CLASS A	0.4%	Consumer Discretionary	Internet & Direct Marketing Re	Internet & Direct Marketing Re	38.9	191.6		21	17	10	164	111	230	132
17	US	SQ	SQUARE INC - A	0.4%	Information Technology	IT Services	Data Processing & Outsourced S	90.6	150.4		22	18	22	42	38	180	117
18	US	ENPH	ENPHASE ENERGY INC	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductor Equipment	12.6	120.7		23	41	23	167	128	42	37
19	US	NFLX	NETFLIX INC	0.4%	Communication Services	Entertainment	Movies & Entertainment	302.7	80.4		24	60	52	204	182	7	6
20	US	FSLY	FASTLY INC - CLASS A	0.4%	Information Technology	IT Services	Internet Services & Infrastruc	13.0	195.6		25	7	8	428	301	188	120
21	US	GNRC	GENERAC HOLDINGS INC	0.4%	Industrials	Electrical Equipment	Electrical Components & Equipm	15.5	143.3		26	36	17	133	114	145	100
22	US	ODFL	OLD DOMINION FREIGHT LINE	0.4%	Industrials	Road & Rail	Trucking	30.8	86.1		27	51	33	1	1	32	31
23	US	KR	KROGER CO	0.4%	Consumer Staples	Food & Staples Retailing	Food Retail	36.0	53.8		28	94	83	59	67	4	3
24	US	WST	WEST PHARMACEUTICAL SERVICES	0.4%	Health Care	Health Care Equipment & Suppli	Health Care Supplies	26.3	87.4		30	33	51	116	106	49	43
25	US	ATVI	ACTIVISION BLIZZARD INC	0.4%	Communication Services	Entertainment	Interactive Home Entertainment	84.1	67.1		39	66	79	171	192	17	16
26	US	MSCI	MSCI INC	0.4%	Financials	Capital Markets	Financial Exchanges & Data	40.9	59.6		40	62	81	250	253	12	11
27	US	NEM	NEWMONT CORP	0.4%	Materials	Metals & Mining	Gold	70.2	58.5		51	58	63	284	272	15	14
28	US	EQIX	EQUINIX INC	0.4%	Real Estate	Equity Real Estate Investment	Specialized REITs	91.3	42.7		55	128	137	57	62	25	23
29	US	CCC	CLARIVATE PLC	0.4%	Industrials	Professional Services	Research & Consulting Services	14.7	60.3		58	63	95	229	228	36	35
30	US	BIO	BIO-RAD LABORATORIES-A	0.4%	Health Care	Life Sciences Tools & Services	Life Sciences Tools & Services	19.5	48.4		75	71	96	272	280	30	29
US Portfolio Weighted Average				12.0%				175.8	172.6		22.3	32.9	34.0	172.0	146.3	56.0	41.5
Overall Portfolio Weighted Average				66.5%				44.3	226.7		19.1	23.8	24.9	89.0	71.5	44.1	24.3

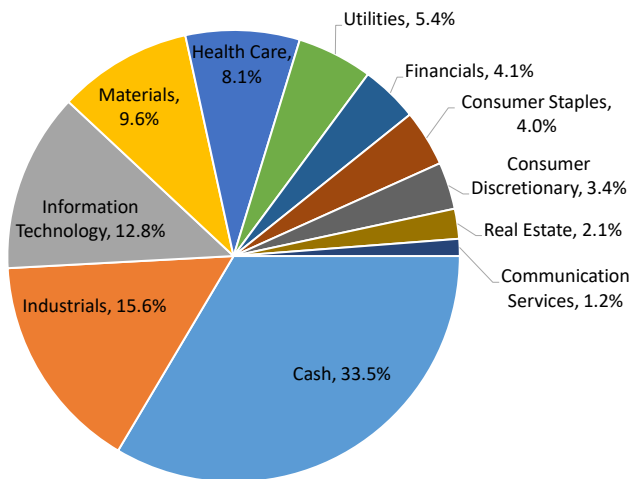
COUNTRY OF STOCK LISTING



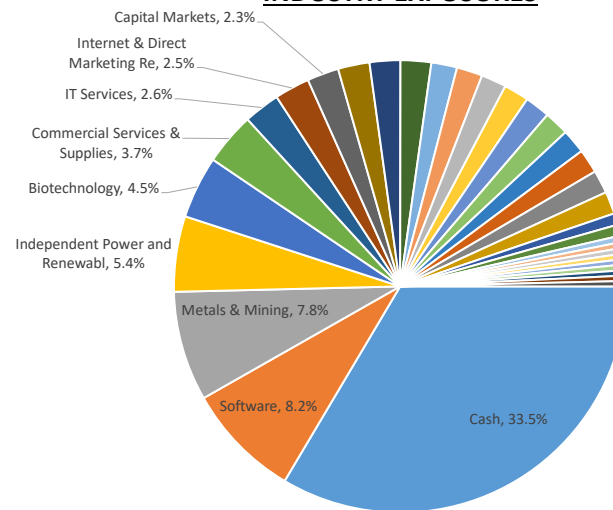
MARKET CAP BUCKETS (CA\$)



SECTOR EXPOSURES



INDUSTRY EXPOSURES



* Holdings and data as of date = Aug 28 2020

** All data is captured just prior to publication, as of market close on the as of date shown above. Data is sourced and derived from Bloomberg, S&P Clarifi and SciVest Capital Management Inc. "Market Cap" is the current market capitalization of equity. The "SciVest Overall Price Mo Score Rank" is the rank of each stock using SciVest Capital Management Inc.'s proprietary SciVest Price Momentum Score within either the Canadian or US stock selection universe (lower rank is better). The SciVest Price Momentum Score captures the magnitude and the quality of a stock's price momentum relative to all other stocks within each country's stock selection universe (i.e., relative strength). The SciVest Price Momentum Score is comprised of the six (6) sub-factors listed after the SciVest Overall Price Mo Score Rank in the table above. "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).