

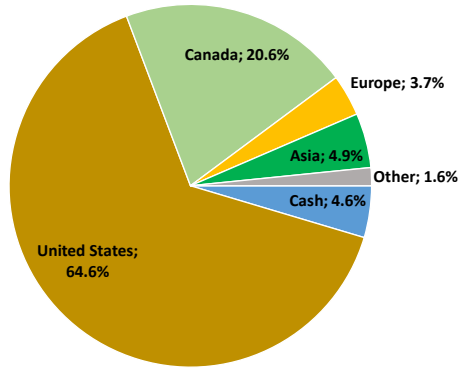
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	Sector	Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind 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									
				95.4%																									
1	AVGO	US	BROADCOM INC	5.0%	US	Information Technology	Semiconductors & Semiconductor	182	3.7	22.6	[Chart]	47.2	[Chart]	52.0	[Chart]	32.7	6.8	7.4	14.6	13.4									
2	ABBV	US	ABBVIE INC	4.7%	US	Health Care	Biotechnology	221	4.9	10.3	[Chart]	22.6	[Chart]	18.3	[Chart]	28.3	12.8	14.0	7.8	7.1									
3	BPY-U	CA	BROOKFIELD PROPERTY PARTNERS	4.6%	US	Real Estate	Real Estate Management & Devel	14	11.5	0.8	[Chart]	4.1	[Chart]	4.6	[Chart]	28.1	0.0	n/a	n/a	n/a									
4	MFC	CA	MANULIFE FINANCIAL CORP	3.6%	CA	Financials	Insurance	37	5.8	12.0	[Chart]	11.0	[Chart]	10.5	[Chart]	28.8	15.5	10.2	6.4	9.8									
5	PRU	US	PRUDENTIAL FINANCIAL INC	3.5%	US	Financials	Insurance	35	6.5	10.0	[Chart]	13.6	[Chart]	13.7	[Chart]	37.1	15.9	20.8	6.3	4.8									
6	LNC	US	LINCOLN NATIONAL CORP	3.4%	US	Financials	Insurance	9	4.4	8.1	[Chart]	11.3	[Chart]	14.9	[Chart]	39.3	24.9	29.9	4.0	3.3									
7	BMY	US	BRISTOL-MYERS SQUIBB CO	3.3%	US	Health Care	Pharmaceuticals	183	2.9	9.8	[Chart]	4.9	[Chart]	4.0	[Chart]	22.5	12.0	15.0	8.4	6.7									
8	VIAC	US	VIACOMCBS INC - CLASS B	2.9%	US	Communication Services	Media	23	3.4	33.3	[Chart]	10.1	[Chart]	9.9	[Chart]	23.3	15.2	14.2	6.6	7.0									
9	MS	US	MORGAN STANLEY	2.9%	US	Financials	Capital Markets	108	2.7	0.0	[Chart]	11.9	[Chart]	18.5	[Chart]	25.3	9.9	10.9	10.1	9.2									
10	ENB	CA	ENBRIDGE INC	2.9%	CA	Energy	Oil, Gas & Consumable Fuels	85	7.8	9.8	[Chart]	9.9	[Chart]	11.7	[Chart]	40.0	6.5	12.9	15.4	7.8									
11	LOW	US	LOWE'S COS INC	2.7%	US	Consumer Discretionary	Specialty Retail	162	1.5	9.1	[Chart]	13.5	[Chart]	16.5	[Chart]	24.0	5.4	25.9	18.5	3.9									
12	CVS	US	CVS HEALTH CORP	2.6%	US	Health Care	Health Care Providers & Servic	106	3.2	0.0	[Chart]	0.0	[Chart]	7.4	[Chart]	17.0	12.4	14.7	8.1	6.8									
13	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	2.5%	US	Communication Services	Media	6	2.3	24.4	[Chart]	23.1	[Chart]	24.1	[Chart]	33.3	12.7	23.6	7.9	4.2									
14	MPC	US	MARATHON PETROLEUM CORP	2.5%	US	Energy	Oil, Gas & Consumable Fuels	30	6.5	9.4	[Chart]	13.2	[Chart]	12.6	[Chart]	18.6	0.0	18.2	n/a	5.5									
15	FSZ	CA	FIERA CAPITAL CORP	2.3%	CA	Financials	Capital Markets	1	8.1	0.0	[Chart]	7.3	[Chart]	10.1	[Chart]	33.3	14.7	16.0	6.8	6.3									
16	UL	ADR	UNILEVER PLC-SPONSORED ADR	2.2%	GB	Consumer Staples	Personal Products	201	3.2	0.4	[Chart]	5.1	[Chart]	11.9	[Chart]	19.1	5.1	6.1	19.7	16.4									
17	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	2.0%	JP	Communication Services	Diversified Telecommunication	116	3.9	5.3	[Chart]	10.1	[Chart]	12.7	[Chart]	26.0	10.5	29.6	9.6	3.4									
18	ARE	CA	AECOM GROUP INC	2.0%	CA	Industrials	Construction & Engineering	1	4.4	10.3	[Chart]	8.6	[Chart]	9.9	[Chart]	35.3	6.2	n/a	16.1	n/a									
19	C	US	CITIGROUP INC	1.9%	US	Financials	Banks	139	4.0	0.0	[Chart]	16.8	[Chart]	59.1	[Chart]	15.6	10.2	13.0	9.9	7.7									
20	CMCSA	US	COMCAST CORP-CLASS A	1.9%	US	Communication Services	Media	267	2.1	9.5	[Chart]	13.5	[Chart]	13.0	[Chart]	22.6	6.2	12.3	16.0	8.1									
21	GS	US	GOLDMAN SACHS GROUP INC	1.9%	US	Financials	Capital Markets	96	2.4	0.0	[Chart]	18.6	[Chart]	14.0	[Chart]	21.3	10.5	13.8	9.6	7.2									
22	AMP	US	AMERIPRISE FINANCIAL INC	1.8%	US	Financials	Capital Markets	25	2.7	7.2	[Chart]	7.8	[Chart]	9.2	[Chart]	23.8	11.6	14.0	8.6	7.1									
23	PNGAY	ADR	PING AN INSURANCE-ADR	1.7%	CN	Financials	Insurance	262	2.7	13.5	[Chart]	40.9	[Chart]	41.1	[Chart]	26.1	11.2	15.3	8.9	6.5									
24	VLO	US	VALERO ENERGY CORP	1.7%	US	Energy	Oil, Gas & Consumable Fuels	28	7.5	8.9	[Chart]	11.9	[Chart]	19.6	[Chart]	25.0	2.8	15.2	35.5	6.6									
25	UNH	US	UNITEDHEALTH GROUP INC	1.7%	US	Health Care	Health Care Providers & Servic	388	1.6	15.7	[Chart]	18.6	[Chart]	20.1	[Chart]	28.5	5.8	7.0	17.2	14.4									
26	POW	CA	POWER CORP OF CANADA	1.5%	CA	Financials	Insurance	17	6.9	10.5	[Chart]	7.7	[Chart]	7.5	[Chart]	37.4	12.2	n/a	8.2	n/a									
27	UNM	US	UNUM GROUP	1.3%	US	Financials	Insurance	5	6.2	0.0	[Chart]	7.4	[Chart]	9.0	[Chart]	28.0	27.8	53.3	3.6	1.9									
28	BAYRY	ADR	BAYER AG-SPONSORED ADR	1.3%	DE	Health Care	Pharmaceuticals	85	5.0	0.0	[Chart]	1.8	[Chart]	4.8	[Chart]	22.5	12.6	15.0	7.9	6.7									
29	CAT	US	CATERPILLAR INC	1.2%	US	Industrials	Machinery	101	2.9	0.0	[Chart]	9.7	[Chart]	6.0	[Chart]	10.9	4.5	6.7	22.3	15.0									
30	AQN	CA	ALGONQUIN POWER & UTILITIES	1.2%	CA	Utilities	Multi-Utilities	11	4.5	10.0	[Chart]	10.0	[Chart]	10.0	[Chart]	39.8	5.2	7.8	19.2	12.9									
31	GBOOY	ADR	GRUPO FIN BANORTE-SPON ADR	1.2%	MX	Financials	Banks	13	6.9	0.0	[Chart]	25.8	[Chart]	41.6	[Chart]	18.6	14.2	15.8	7.0	6.3									
32	IX	ADR	ORIX - SPONSORED ADR	1.1%	JP	Financials	Diversified Financial Services	21	5.7	0.0	[Chart]	10.6	[Chart]	10.7	[Chart]	19.8	13.8	n/a	7.3	n/a									
33	SWKS	US	SKYWORXS SOLUTIONS INC	1.0%	US	Information Technology	Semiconductors & Semiconductor	32	1.4	13.6	[Chart]	16.0	[Chart]	14.0	[Chart]	18.7	5.1	6.1	19.6	16.3									
34	LHX	US	L3HARRIS TECHNOLOGIES INC	1.0%	US	Industrials	Aerospace & Defense	51	1.9	13.3	[Chart]	17.1	[Chart]	12.6	[Chart]	29.3	6.8	8.5	14.7	11.7									
35	LYB	US	LYONDELLBASELL INDU-CL A	1.0%	US	Materials	Chemicals	29	6.4	0.0	[Chart]	5.3	[Chart]	6.1	[Chart]	15.5	9.1	15.2	11.0	6.6									
36	JPM	US	JPMORGAN CHASE & CO	0.9%	US	Financials	Banks	398	3.6	12.5	[Chart]	21.6	[Chart]	15.4	[Chart]	27.6	7.8	9.5	12.8	10.5									
37	MO	US	ALTRIA GROUP INC	0.9%	US	Consumer Staples	Tobacco	106	7.9	2.4	[Chart]	12.1	[Chart]	10.6	[Chart]	35.6	10.4	10.9	9.6	9.2									
38	LAZ	US	LAZARD LTD-CL A	0.8%	US	Financials	Capital Markets	4	5.9	0.0	[Chart]	4.7	[Chart]	6.1	[Chart]	22.7	8.9	11.0	11.3	9.1									
39	GLW	US	CORNING INC	0.7%	US	Information Technology	Electronic Equipment, Instrume	32	2.7	10.0	[Chart]	12.4	[Chart]	12.9	[Chart]	27.2	4.8	6.4	20.7	15.7									
40	UNP	US	UNION PACIFIC CORP	0.7%	US	Industrials	Road & Rail	170	2.0	0.0	[Chart]	17.0	[Chart]	12.0	[Chart]	21.7	4.6	6.8	21.8	14.7									
41	ABT	US	ABBOTT LABORATORIES	0.6%	US	Health Care	Health Care Equipment & Suppli	253	1.3	12.5	[Chart]	10.8	[Chart]	8.4	[Chart]	11.7	3.7	4.5	27.3	22.3									
42	PFE	US	PFIZER INC	0.6%	US	Health Care	Pharmaceuticals	274	4.0	5.6	[Chart]	5.9	[Chart]	6.3	[Chart]	23.1	8.2	8.3	12.2	12.0									
43	AMGN	US	AMGEN INC	0.6%	US	Health Care	Biotechnology	194	2.5	10.3	[Chart]	11.6	[Chart]	15.2	[Chart]	25.5	6.8	7.5	14.7	13.3									
44	CE	US	CELANESE CORP	0.5%	US	Materials	Chemicals	16	2.5	0.0	[Chart]	10.5	[Chart]	15.6	[Chart]	20.2	8.1	10.7	12.3	9.3									
45	DFS	US	DISCOVER FINANCIAL SERVICES	0.5%	US	Financials	Consumer Finance	21	3.3	0.0	[Chart]	7.9	[Chart]	9.5	[Chart]	13.1	7.1	8.0	14.1	12.6									
46	SNV	US	SYNOVUS FINANCIAL CORP	0.5%	US	Financials	Banks	4	6.0	10.0	[Chart]	30.1	[Chart]	27.0	[Chart]	30.0	8.1	n/a	12.3	n/a									
47	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.4%	MX	Communication Services	Wireless Telecommunication Ser	52	2.7	11.8	[Chart]	8.2	[Chart]	7.9	[Chart]	29.8	8.5	29.9	11.8	3.3									
48	KEY	CA	KEYERA CORP	0.3%	CA	Energy	Oil, Gas & Consumable Fuels	5	8.1	6.7	[Chart]	4.6	[Chart]	6.8	[Chart]	27.3	6.7	15.2	15.0	6.6									
49	NTAP	US	NETAPP INC	0.3%	US	Information Technology	Technology Hardware, Storage &	14	4.1	0.0	[Chart]	33.9	[Chart]	21.7	[Chart]	25.2	7.9	10.4	12.6	9.6									
50	BTI	ADR	BRITISH AMERICAN TOB-SP ADR	0.2%	GB	Consumer Staples	Tobacco	101	8.2	3.6	[Chart]	6.4	[Chart]	7.0	[Chart]	38.3	13.4	14.5	7.5	6.9									
51	PPL	CA	PEMBINA PIPELINE CORP	0.2%	CA	Energy	Oil, Gas & Consumable Fuels	18	7.8	5.0	[Chart]	7.3	[Chart]	6.6	[Chart]	27.6	7.3	13.8	13.7	7.2									
1	QWE443	CA	ALPHADELTA CDN GRWTH OF DIV	6.5%	CA	Other (CGoDI)	Other (CGoDI)	52	5.9	8.2	[Chart]	11.1	[Chart]	12.1	[Chart]	28.7	7.3	9.9	13.8	10.1									
Invested Portfolio Equal Weighted Average				1.83%																92.4	4.54	7.2	13.1	14.7	26.0	9.3	14.2	12.7	9.0
Invested Portfolio Weighted Average				2.84%																94.8	4.77	11.2	14.3	16.0	27.2	10.6	14.8	11.8	8.4

* Data as of date = August 31, 2020

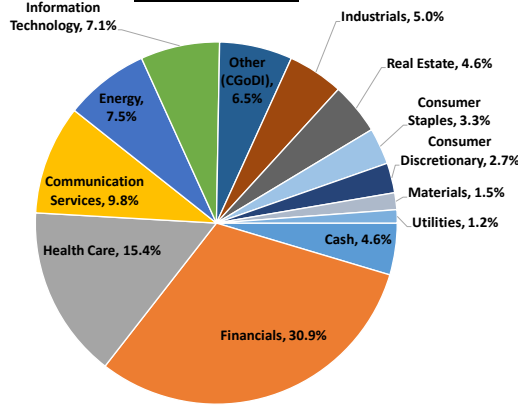
** All data is captured just prior to publication. Data is sourced and derived from Bloomberg and SciVest Capital Management Inc. "Market Cap" is the current market capitalization of equity. "Div Yld Indicated" is the most recent indicated annualized dividend yield. "Ind Div PS" is the annualized gross amount of the most recent indicated dividend per share. The "Ind Div PS Times Series" charts show the 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.

Dividend Coverage = 222% 309%

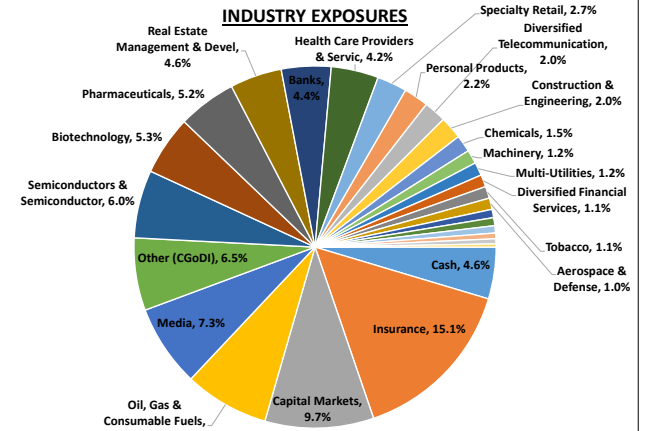
DOMICILE EXPOSURES



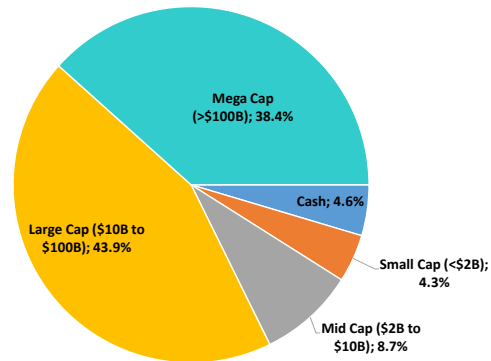
SECTOR EXPOSURES



INDUSTRY EXPOSURES

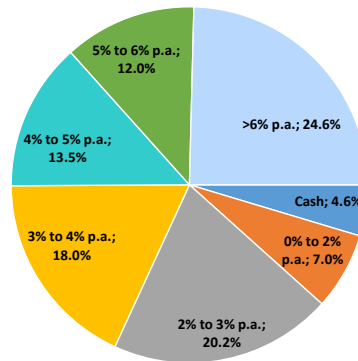


MARKET CAP BUCKETS (CA\$)



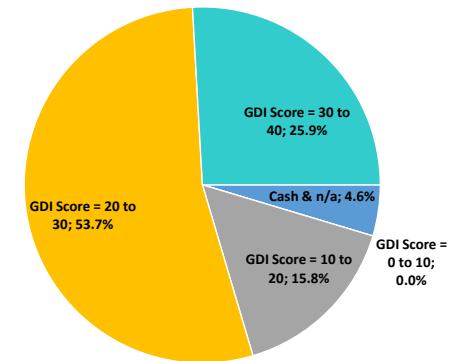
Average = \$94.8 Billion

DIVIDEND YIELD BUCKETS



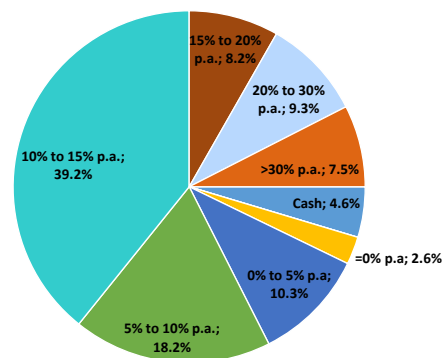
Average = 4.77% p.a.

SCIVEST GDI SCORE BUCKETS



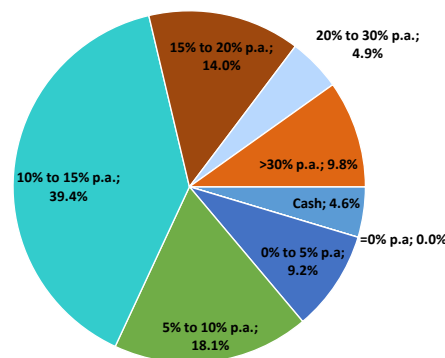
Average = 27.2

3 YEAR DIVIDEND GROWTH BUCKETS



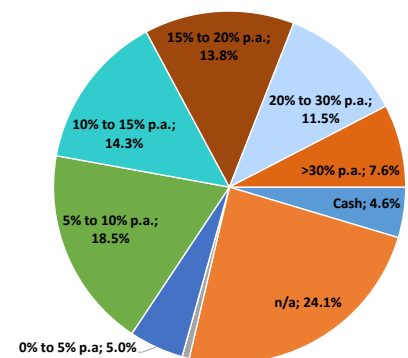
Average = 14.3% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 16.0% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 16.8% p.a.