

## AlphaDelta Growth of Dividend Income Class Portfolio Holdings and Characteristics As of September 30, 2020



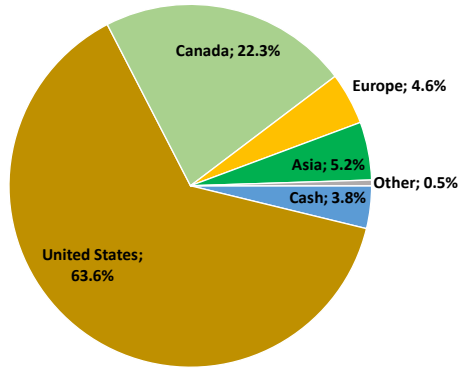
No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	Sector	Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind 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
1	AVGO	US	BROADCOM INC	5.3%	US	Information Technology	Semiconductors & Semiconductor	196	3.6	22.6		47.2		52.0		32.4	6.8	7.3	14.7	13.6
2	ABBV	US	ABBVIE INC	5.2%	US	Health Care	Biotechnology	206	5.4	10.3		22.6		18.3		28.5	13.5	14.0	7.4	7.1
3	BPY-U	CA	BROOKFIELD PROPERTY PARTNERS	3.5%	US	Real Estate	Real Estate Management & Devel	15	10.9	0.8		4.1		4.6		28.0	0.0	n/a	n/a	n/a
4	LNC	US	LINCOLN NATIONAL CORP	3.5%	US	Financials	Insurance	8	5.1	8.1		11.3		14.9		40.0	26.6	31.6	3.8	3.2
5	MFC	CA	MANULIFE FINANCIAL CORP	3.5%	CA	Financials	Insurance	36	6.0	12.0		11.0		10.5		35.1	15.4	10.1	6.5	9.9
6	PRU	US	PRUDENTIAL FINANCIAL INC	3.5%	US	Financials	Insurance	33	6.9	10.0		13.6		13.7		37.7	16.4	21.4	6.1	4.7
7	BMY	US	BRISTOL-MYERS SQUIBB CO	3.3%	US	Health Care	Pharmaceuticals	181	3.0	9.8		4.9		4.0		23.0	11.8	13.8	8.5	7.3
8	MS	US	MORGAN STANLEY	2.9%	US	Financials	Capital Markets	102	2.9	0.0		11.9		18.5		26.7	10.5	11.6	9.6	8.6
9	ENB	CA	ENBRIDGE INC	2.9%	CA	Energy	Oil, Gas & Consumable Fuels	79	8.3	9.8		9.9		11.7		40.0	6.9	13.7	14.4	7.3
10	VIAC	US	VIACOMCBS INC - CLASS B	2.9%	US	Communication Services	Media	23	3.4	33.3		10.1		9.9		23.5	15.4	14.4	6.5	6.9
11	CVS	US	CVS HEALTH CORP	2.8%	US	Health Care	Health Care Providers & Servic	102	3.4	0.0		0.0		7.4		18.1	12.5	14.8	8.0	6.8
12	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	2.6%	US	Communication Services	Media	5	2.5	24.4		23.1		24.1		33.3	13.2	23.9	7.6	4.2
13	UL	ADR	UNILEVER PLC-SPONSORED ADR	2.5%	GB	Consumer Staples	Personal Products	213	3.0	0.4		5.1		11.9		18.1	4.9	5.8	20.6	17.2
14	FSZ	CA	FIERA CAPITAL CORP	2.5%	CA	Financials	Capital Markets	1	0.4	0.0		5.3		8.4		33.3	14.0	15.3	7.2	6.5
15	MPC	US	MARATHON PETROLEUM CORP	2.2%	US	Energy	Oil, Gas & Consumable Fuels	25	7.9	9.4		13.2		12.6		19.0	0.0	21.6	n/a	4.6
16	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	2.2%	JP	Communication Services	Diversified Telecommunication	107	4.5	5.3		10.1		12.7		27.0	11.0	30.7	9.1	3.3
17	ARE	CA	AECOM GROUP INC	2.0%	CA	Industrials	Construction & Engineering	1	4.7	10.3		8.6		9.9		34.2	6.6	n/a	15.0	n/a
18	C	US	CITIGROUP INC	2.0%	US	Financials	Banks	120	4.7	0.0		16.8		59.1		15.3	12.1	14.2	8.2	7.0
19	CMCSA	US	COMCAST CORP-CLASS A	2.0%	US	Communication Services	Media	281	2.0	9.5		13.5		13.0		22.5	6.3	12.2	15.8	8.2
20	GS	US	GOLDMAN SACHS GROUP INC	2.0%	US	Financials	Capital Markets	96	2.5	0.0		18.6		14.0		22.1	10.9	15.0	9.2	6.7
21	LOW	US	LOWE'S COS INC	2.0%	US	Consumer Discretionary	Specialty Retail	167	1.4	9.1		13.5		16.5		24.1	5.1	26.3	19.7	3.8
22	AMP	US	AMERIPRISE FINANCIAL INC	1.9%	US	Financials	Capital Markets	25	2.7	7.2		7.8		9.2		24.5	10.7	13.0	9.3	7.7
23	UNH	US	UNITEDHEALTH GROUP INC	1.8%	US	Health Care	Health Care Providers & Servic	395	1.6	15.7		18.6		20.1		28.7	5.6	6.7	18.0	14.9
24	PNGAY	ADR	PING AN INSURANCE-ADR	1.8%	CN	Financials	Insurance	265	2.9	13.5		26.0		37.3		26.9	11.6	15.9	8.6	6.3
25	VLO	US	VALERO ENERGY CORP	1.7%	US	Energy	Oil, Gas & Consumable Fuels	24	9.0	8.9		11.9		19.6		25.4	2.2	17.1	46.0	5.8
26	UNM	US	UNUM GROUP	1.7%	US	Financials	Insurance	5	6.8	0.0		7.4		9.0		28.5	28.0	52.8	3.6	1.9
27	POW	CA	POWER CORP OF CANADA	1.7%	CA	Financials	Insurance	17	6.9	10.5		7.7		7.5		38.4	11.7	n/a	8.5	n/a
28	BAYRY	ADR	BAYER AG-SPONSORED ADR	1.6%	DE	Health Care	Pharmaceuticals	78	5.5	0.0		1.8		4.8		23.5	14.8	16.9	6.7	5.9
29	MO	US	ALTRIA GROUP INC	1.4%	US	Consumer Staples	Tobacco	96	8.9	2.4		9.2		8.8		36.8	11.1	11.5	9.0	8.7
30	AQN	CA	ALGONQUIN POWER & UTILITIES	1.4%	CA	Utilities	Multi-Utilities	11	4.3	10.0		10.0		10.0		39.9	4.7	7.3	21.4	13.6
31	CAT	US	CATERPILLAR INC	1.2%	US	Industrials	Machinery	108	2.8	0.0		9.7		6.0		12.6	4.4	6.4	22.8	15.5
32	IX	ADR	ORIX - SPONSORED ADR	1.2%	JP	Financials	Diversified Financial Services	22	5.8	0.0		10.6		10.7		19.3	13.2	n/a	7.6	n/a
33	LHX	US	L3HARRIS TECHNOLOGIES INC	1.0%	US	Industrials	Aerospace & Defense	49	2.0	13.3		14.2		11.2		29.5	7.1	9.0	14.0	11.1
34	JPM	US	JPMORGAN CHASE & CO	1.0%	US	Financials	Banks	391	3.7	12.5		21.6		15.4		28.1	8.2	9.6	12.2	10.4
35	GLW	US	CORNING INC	0.8%	US	Information Technology	Electronic Equipment, Instrume	33	2.7	10.0		12.4		12.9		29.2	4.8	6.6	20.7	15.2
36	LAZ	US	LAZARD LTD-CL A	0.8%	US	Financials	Capital Markets	5	5.7	0.0		4.7		6.1		27.1	8.3	9.7	12.0	10.3
37	LYB	US	LYONDELLBASELL INDU-CL A	0.8%	US	Materials	Chemicals	31	6.0	0.0		5.3		6.1		12.2	8.6	13.8	11.7	7.2
38	PPL	CA	PEMBINA PIPELINE CORP	0.7%	CA	Energy	Oil, Gas & Consumable Fuels	16	8.9	5.0		7.3		6.6		28.8	8.2	15.6	12.2	6.4
39	ABT	US	ABBOTT LABORATORIES	0.7%	US	Health Care	Health Care Equipment & Suppli	257	1.3	12.5		10.8		8.4		12.1	3.7	4.5	27.3	22.1
40	PFE	US	PFIZER INC	0.7%	US	Health Care	Pharmaceuticals	272	4.1	5.6		5.9		6.3		25.8	8.1	8.1	12.3	12.3
41	AMGN	US	AMGEN INC	0.6%	US	Health Care	Biotechnology	198	2.5	10.3		11.6		15.2		25.5	6.5	7.1	15.4	14.0
42	KEY	CA	KEYERA CORP	0.6%	CA	Energy	Oil, Gas & Consumable Fuels	4	9.6	0.0		4.6		5.1		23.3	7.5	16.8	13.3	6.0
43	SWKS	US	SKYWORKS SOLUTIONS INC	0.5%	US	Information Technology	Semiconductors & Semiconductor	32	1.4	13.6		16.0		14.0		18.6	4.6	5.6	21.7	17.9
44	GD	US	GENERAL DYNAMICS CORP	0.5%	US	Industrials	Aerospace & Defense	53	3.2	7.8		9.4		9.8		24.3	8.1	10.1	12.3	9.9
45	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communication Services	Wireless Telecommunication Ser	55	2.6	11.8		8.2		7.9		29.3	9.0	29.1	11.2	3.4
46	SNV	US	SYNOVUS FINANCIAL CORP	0.5%	US	Financials	Banks	4	6.2	10.0		30.1		27.0		30.0	8.4	n/a	11.9	n/a
47	BTI	ADR	BRITISH AMERICAN TOB-SP ADR	0.5%	GB	Consumer Staples	Tobacco	110	7.4	3.6		6.4		7.0		37.9	12.6	13.7	8.0	7.3
1	QWE443	CA	ALPHADELTA CDN GRWTH OF DIV	7.0%	CA	Other (CGoDI)	Other (CGoDI)	46	6.0	8.8		10.2		11.3		28.9	7.3	10.0	13.8	10.0
Invested Portfolio Equal Weighted Average				2.00%				95.8	4.81	7.9		11.9		13.8		27.0	9.6	14.8	12.8	8.9
Invested Portfolio Weighted Average				2.94%				96.6	4.99	11.2		13.7		15.5		28.1	10.9	15.2	11.7	8.3

\* Data as of date = September 30, 2020

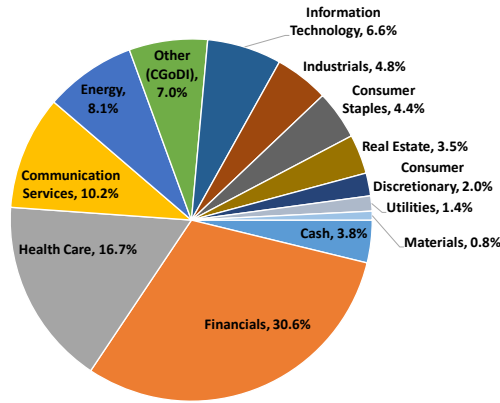
\*\* All data is captured just prior to publication. Data is sourced and derived from Bloomberg and SciVest Capital Management Inc. "Market Cap" is the current market capitalization of equity. "Div Yld Indicated" is the most recent indicated annualized dividend yield. "Ind Div PS" is the annualized gross 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 = 218% 304%

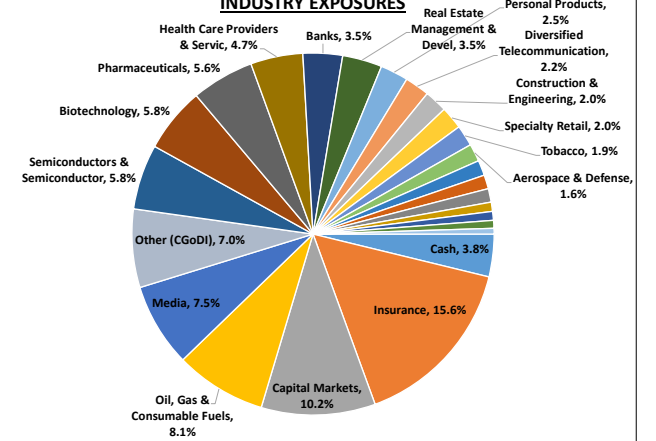
### DOMICILE EXPOSURES



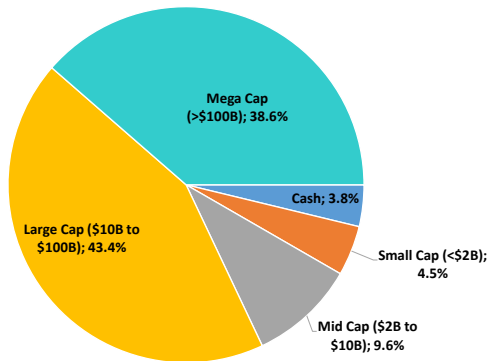
### SECTOR EXPOSURES



### INDUSTRY EXPOSURES

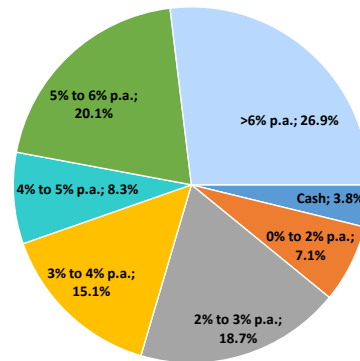


### MARKET CAP BUCKETS (CA\$)



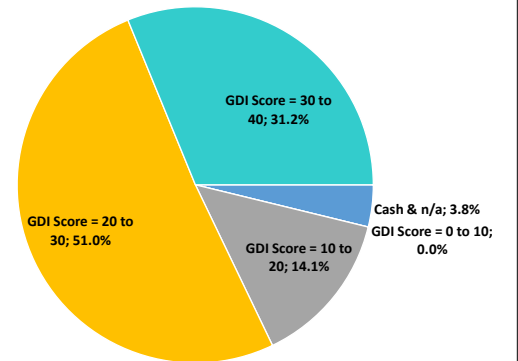
Average = \$96.6 Billion

### DIVIDEND YIELD BUCKETS



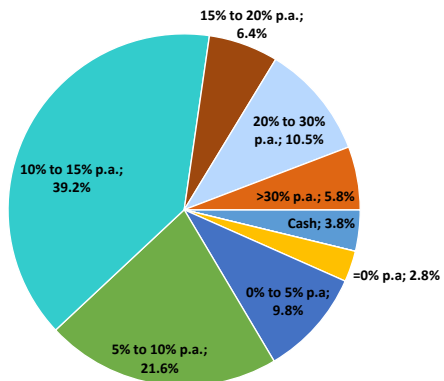
Average = 4.99% p.a.

### SCIVEST GDI SCORE BUCKETS



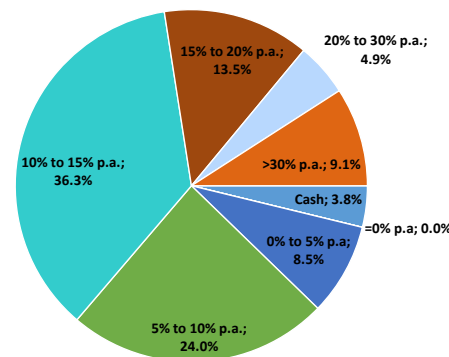
Average = 28.1

### 3 YEAR DIVIDEND GROWTH BUCKETS



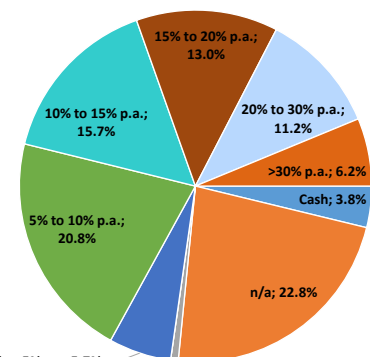
Average = 13.7% p.a.

### 5 YEAR DIVIDEND GROWTH BUCKETS



Average = 15.5% p.a.

### 10 YEAR DIVIDEND GROWTH BUCKETS



Average = 15.7% p.a. =0% p.a.; 0.0%