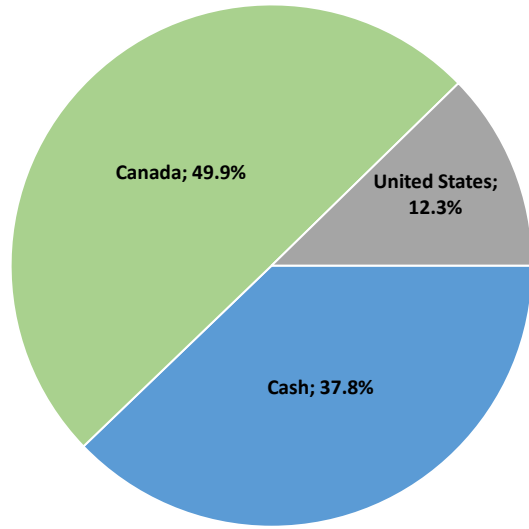
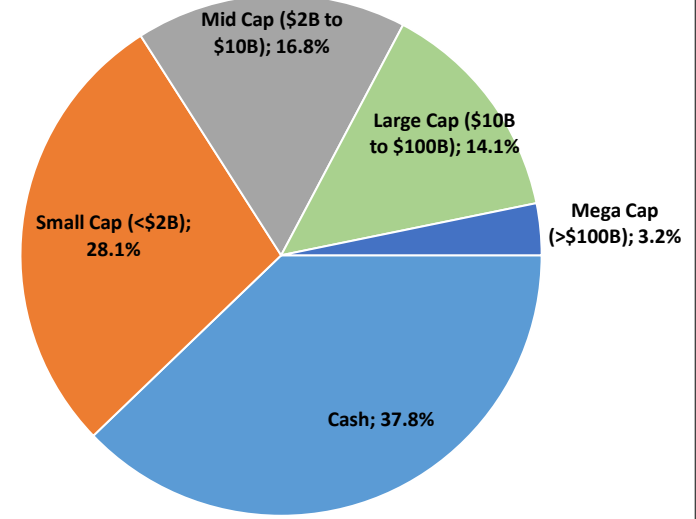


No.	List Country	Ticker	Company Name	Portfolio Weight	Sector	Industry	Sub-Industry	Market Cap (\$B CAD)	1-Year Stock Return (%)	1-Year Stock Price Graph	Overall SciVest Price Mo Factor Rank	Academic Price Mo Rank	FPS Price Mo Rank	52-Week High Percent Rank	52-Week Hi-Lo Range Percent Rank	Trend Line R-Squared Rank	Trend Line T-Statistic Rank
1	CA	AHC	APOLLO HEALTHCARE CORP	1.7%	Consumer Staples	Personal Products	Personal Products	0.4	779.3		1	4	5	124	81	17	17
2	CA	WELL	WELL HEALTH TECHNOLOGIES CORP	1.7%	Health Care	Health Care Providers & Serv	Health Care Services	1.3	448.6		2	6	6	53	43	9	7
3	CA	SOY	SUNOPTA INC	1.7%	Consumer Staples	Food Products	Packaged Foods & Meats	1.2	287.4		3	8	7	1	1	2	1
4	CA	DCBO	DOCEBO INC	1.6%	Information Technology	Software	Application Software	2.3	343.6		4	7	8	32	31	3	2
5	CA	GPV	GREENPOWER MOTOR CO INC	1.8%	Industrials	Machinery	Construction Machinery & Heavy	0.6	1,242.9		5	2	2	210	142	26	24
6	CA	AT	ACUITYADS HOLDING INC	1.3%	Communication Services	Interactive Media & Services	Interactive Media & Services	0.8	1,374.1		6	5	4	49	39	76	58
7	CA	FOOD	GOODFOOD MARKET CORP	1.8%	Consumer Discretionary	Internet & Direct Marketing Re	Internet & Direct Marketing Re	0.7	225.1		7	10	10	1	1	4	3
8	CA	TRIL	TRILLIUM THERAPEUTICS INC	1.7%	Health Care	Biotechnology	Biotechnology	1.6	1,623.3		8	1	1	255	190	8	6
9	CA	FD	FACEDRIVE INC	1.6%	Industrials	Road & Rail	Trucking	1.7	753.8		9	3	3	215	155	45	39
10	CA	SHOP	SHOPIFY INC - CLASS A	1.6%	Information Technology	IT Services	Internet Services & Infrastruc	188.1	221.3		10	12	11	1	1	12	11
11	CA	XBC	XEBEC ADSORPTION INC	1.7%	Industrials	Machinery	Industrial Machinery	0.8	248.4		11	11	12	30	29	13	13
12	CA	BLDP	BALLARD POWER SYSTEMS INC	1.7%	Industrials	Electrical Equipment	Electrical Components & Equipm	8.4	229.8		12	9	9	1	1	25	23
13	CA	CJT	CARGOJET INC	1.6%	Industrials	Air Freight & Logistics	Air Freight & Logistics	3.5	119.3		13	15	19	104	87	5	4
14	CA	BLX	BORALEX INC - A	1.7%	Utilities	Independent Power and Renewabl	Renewable Electricity	4.6	78.4		14	26	33	1	1	14	14
15	CA	NPI	NORTHLAND POWER INC	1.7%	Utilities	Independent Power and Renewabl	Independent Power Producers &	9.0	66.4		15	30	37	76	75	7	5
16	CA	TCS	TECSYS INC	1.6%	Information Technology	Software	Systems Software	0.7	121.7		16	24	28	34	33	16	16
17	CA	TSU	TRISURA GROUP LTD	1.7%	Financials	Insurance	Property & Casualty Insurance	0.9	116.3		17	14	14	112	95	11	10
18	CA	CF	CANACCORD GENUITY GROUP INC	1.7%	Financials	Capital Markets	Investment Banking & Brokerage	1.2	131.1		18	19	23	64	50	20	19
19	CA	CP	CANADIAN PACIFIC RAILWAY LTD	1.7%	Industrials	Road & Rail	Railroads	59.0	32.9		19	60	78	29	30	28	26
20	CA	INE	INNERGEX RENEWABLE ENERGY	1.7%	Utilities	Independent Power and Renewabl	Renewable Electricity	4.6	55.9		20	47	48	52	64	24	21
21	CA	IVN	IVANHOE MINES LTD-CL A	1.7%	Materials	Metals & Mining	Diversified Metals & Mining	7.8	57.5		21	44	47	27	27	37	34
22	CA	PRN	PROFOUND MEDICAL CORP	1.5%	Health Care	Health Care Equipment & Suppli	Health Care Equipment	0.5	131.0		22	20	17	1	1	77	59
23	CA	CGY	CALIAN GROUP LTD	1.7%	Industrials	Commercial Services & Supplies	Diversified Support Services	0.6	71.5		23	27	31	109	105	15	15
24	CA	MAXR	MAXAR TECHNOLOGIES INC	1.7%	Industrials	Aerospace & Defense	Aerospace & Defense	2.8	134.2		26	17	13	108	82	50	44
25	CA	CDAY	CERIDIAN HCM HOLDING INC	1.7%	Information Technology	Software	Application Software	20.9	61.5		27	38	52	1	1	61	50
26	CA	CFP	CANFOR CORP	1.7%	Materials	Paper & Forest Products	Forest Products	2.9	75.5		29	43	44	37	37	59	48
27	CA	MDF	MDF COMMERCE INC	1.6%	Communication Services	Interactive Media & Services	Interactive Media & Services	0.3	109.0		31	50	34	1	1	78	60
28	CA	FSV	FIRSTSERVICE CORP	1.6%	Real Estate	Real Estate Management & Devel	Real Estate Services	7.7	42.5		32	48	56	87	83	34	31
29	CA	AND	ANDLAUER HEALTHCARE GROUP IN	1.7%	Health Care	Health Care Providers & Serv	Health Care Services	1.4	92.4		33	16	20	179	160	10	9
30	CA	ABST	ABSOLUTE SOFTWARE CORPORATIO	1.6%	Information Technology	Software	Systems Software	0.7	88.0		39	34	25	133	114	32	30
<b>Canada Portfolio Weighted Average</b>				<b>49.9%</b>				<b>11.0</b>	<b>308.9</b>		<b>16.4</b>	<b>21.7</b>	<b>23.3</b>	<b>71.6</b>	<b>59.1</b>	<b>26.7</b>	<b>22.9</b>
1	US	PTON	PELOTON INTERACTIVE INC-A	0.4%	Consumer Discretionary	Leisure Products	Leisure Products	61.2	437.5		1	1	10	1	1	17	17
2	US	ETSY	ETSY INC	0.4%	Consumer Discretionary	Internet & Direct Marketing Re	Internet & Direct Marketing Re	30.8	348.0		2	13	13	1	1	6	6
3	US	ZS	ZSCALER INC	0.4%	Information Technology	Software	Systems Software	35.8	320.9		3	20	14	1	1	4	4
4	US	ENPH	ENPHASE ENERGY INC	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductor Equipment	29.3	583.4		5	1	7	1	1	58	56
5	US	PLUG	PLUG POWER INC	0.4%	Industrials	Electrical Equipment	Electrical Components & Equipm	20.5	1,113.9		6	1	2	1	1	70	67
6	US	NET	CLOUDFLARE INC - CLASS A	0.4%	Information Technology	Software	Systems Software	32.3	377.7		7	1	16	1	1	39	38
7	US	FCH	FARFETCH LTD-CLASS A	0.4%	Consumer Discretionary	Internet & Direct Marketing Re	Internet & Direct Marketing Re	27.8	575.4		8	1	8	1	1	93	91
8	US	SQ	SQUARE INC - A	0.4%	Information Technology	IT Services	Data Processing & Outsourced S	133.6	279.7		9	15	18	1	1	28	27
9	US	TSLA	TESLA INC	0.4%	Consumer Discretionary	Automobiles	Automobile Manufacturers	786.5	689.4		10	1	3	356	249	25	24
10	US	TWLO	TWILIO INC - A	0.4%	Information Technology	IT Services	Internet Services & Infrastruc	70.4	269.8		11	19	20	1	1	26	25
11	US	BILL	BILL.COM HOLDINGS INC	0.4%	Information Technology	Software	Application Software	15.6	303.3		12	23	19	1	1	31	30
12	US	DOCU	DOCUSIGN INC	0.4%	Information Technology	Software	Application Software	58.5	239.2		13	18	15	321	243	8	8
13	US	PINS	PINTEREST INC- CLASS A	0.4%	Communication Services	Interactive Media & Services	Interactive Media & Services	57.9	281.2		14	1	21	1	1	91	89
14	US	PENN	PENN NATIONAL GAMING INC	0.4%	Consumer Discretionary	Hotels, Restaurants & Leisure	Casinos & Gaming	19.2	280.6		15	25	12	1	1	109	107
15	US	DNLI	DENALI THERAPEUTICS INC	0.4%	Health Care	Biotechnology	Biotechnology	13.6	369.7		16	12	17	1	1	138	135
16	US	RUN	SUNRUN INC	0.4%	Industrials	Electrical Equipment	Electrical Components & Equipm	17.7	382.0		18	1	5	430	341	75	72
17	US	SDG	SOLAREDGE TECHNOLOGIES INC	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductor Equipment	21.3	239.5		19	24	31	1	1	44	43
18	US	CVNA	CARVANA CO	0.4%	Consumer Discretionary	Specialty Retail	Automotive Retail	55.7	204.0		22	29	25	1	1	46	45
19	US	Z	ZILLOW GROUP INC - C	0.4%	Communication Services	Interactive Media & Services	Interactive Media & Services	42.6	220.2		23	28	27	1	1	53	51
20	US	SAM	BOSTON BEER COMPANY INC-A	0.4%	Consumer Staples	Beverages	Brewers	16.1	170.9		25	27	29	317	246	5	5
21	US	NVDA	NVIDIA CORP	0.4%	Information Technology	Semiconductors & Semiconductor	Semiconductors	413.8	122.3		36	40	37	373	326	3	3
22	US	MRNA	MODERNA INC	0.4%	Health Care	Biotechnology	Biotechnology	66.3	534.8		37	1	6	545	432	84	82
23	US	CHGG	CHEGG INC	0.4%	Consumer Discretionary	Diversified Consumer Services	Education Services	15.4	144.8		45	50	44	1	1	78	76
24	US	RGEN	REPLIGEN CORP	0.4%	Health Care	Life Sciences Tools & Services	Life Sciences Tools & Services	13.7	108.5		47	43	64	309	273	10	10
25	US	IDXX	IDEXX LABORATORIES INC	0.4%	Health Care	Health Care Equipment & Suppli	Health Care Equipment	54.1	90.8		48	61	83	1	1	33	32
26	US	TMU5	T-MOBILE US INC	0.4%	Communication Services	Wireless Telecommunication Ser	Wireless Telecommunication Ser	210.8	71.2		51	71	89	127	131	12	12
27	US	VEEV	VEEVA SYSTEMS INC-CLASS A	0.4%	Health Care	Health Care Technology	Health Care Technology	55.5	101.9		52	47	49	339	303	16	16
28	US	WST	WEST PHARMACEUTICAL SERVICES	0.4%	Health Care	Health Care Equipment & Suppli	Health Care Supplies	26.7	88.1		55	48	54	315	280	22	21
29	US	TDOC	TELDADOC HEALTH INC	0.4%	Health Care	Health Care Technology	Health Care Technology	39.0	153.0		74	31	22	481	418	122	120
30	US	SPOT	SPOTIFY TECHNOLOGY SA	0.4%	Communication Services	Entertainment	Movies & Entertainment	80.6	114.2		77	68	55	316	258	66	63
<b>US Portfolio Weighted Average</b>				<b>12.3%</b>				<b>83.4</b>	<b>305.7</b>		<b>25.5</b>	<b>24.1</b>	<b>27.2</b>	<b>143.5</b>	<b>118.9</b>	<b>46.9</b>	<b>45.6</b>
<b>Overall Portfolio Weighted Average</b>				<b>62.2%</b>				<b>25.3</b>	<b>308.3</b>		<b>18.2</b>	<b>22.2</b>	<b>24.1</b>	<b>85.8</b>	<b>71.0</b>	<b>30.7</b>	<b>27.4</b>

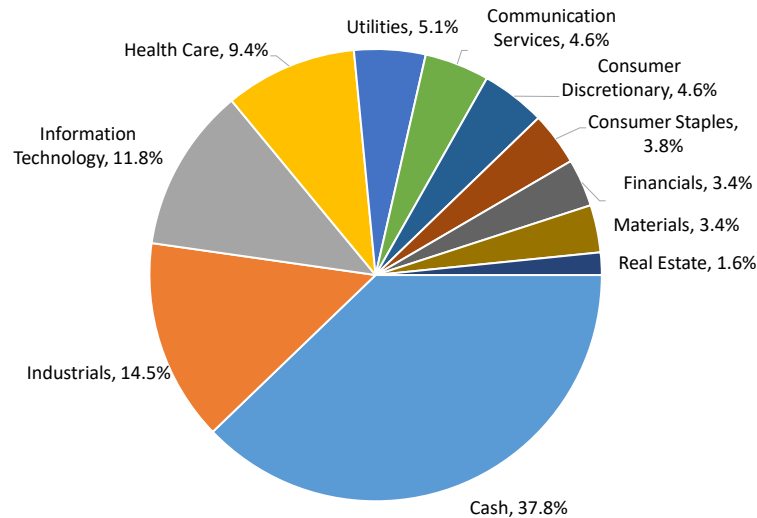
### COUNTRY OF STOCK LISTING



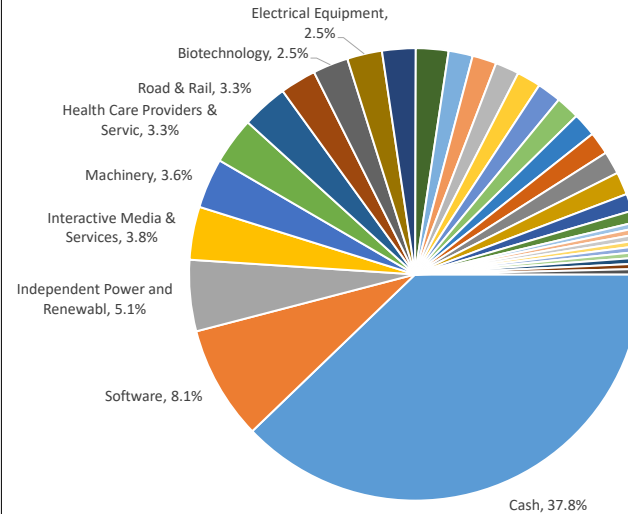
### MARKET CAP BUCKETS (CA\$)



### SECTOR EXPOSURES



### INDUSTRY EXPOSURES



\* Holdings and data as of date = Dec 23 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).