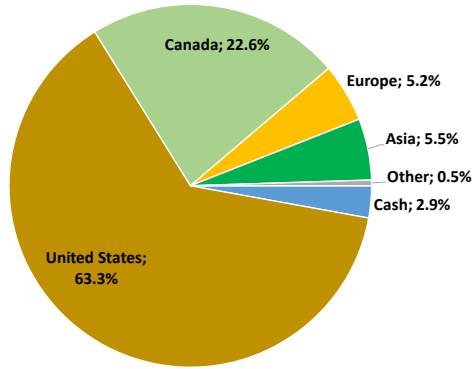


No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	Sector	Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind 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				
				97.1%																				
1	ABBV	US	ABBVIE INC	5.2%	US	Health Care	Biotechnology	241	4.9	10.2		22.3		17.9		29.7	11.4	12.4	8.8	8.1				
2	AVGO	US	BROADCOM INC	4.6%	US	Information Technology	Semiconductors & Semiconductor	227	3.3	10.8		52.3		53.7		31.8	6.1	6.7	16.5	14.9				
3	BMY	US	BRISTOL-MYERS SQUIBB CO	4.5%	US	Health Care	Pharmaceuticals	178	3.2	8.9		7.9		5.8		27.5	12.0	12.0	8.3	8.3				
4	ENB	CA	ENBRIDGE INC	4.0%	CA	Energy	Oil, Gas & Consumable Fuels	82	8.2	3.1		7.6		12.4		36.2	6.5	13.2	15.3	7.6				
5	MFC	CA	MANULIFE FINANCIAL CORP	3.9%	CA	Financials	Insurance	44	4.9	12.0		11.0		10.5		32.4	13.8	n/a	7.3	n/a				
6	PRU	US	PRUDENTIAL FINANCIAL INC	3.8%	US	Financials	Insurance	39	5.6	10.0		13.6		9.5		36.8	14.8	19.4	6.7	5.2				
7	LNC	US	LINCOLN NATIONAL CORP	3.8%	US	Financials	Insurance	12	3.3	5.0		8.4		10.9		33.5	19.0	22.5	5.3	4.4				
8	MS	US	MORGAN STANLEY	3.0%	US	Financials	Capital Markets	158	2.0	0.0		11.9		18.5		22.2	7.6	7.8	13.2	12.9				
9	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	3.0%	US	Communication Services	Media	6	2.1	24.4		23.1		24.1		33.3	11.3	20.4	8.8	4.9				
10	C	US	CITIGROUP INC	2.9%	US	Financials	Banks	163	3.3	0.0		16.8		59.1		13.7	9.7	10.4	10.3	9.6				
11	CVS	US	CVS HEALTH CORP	2.8%	US	Health Care	Health Care Providers & Servic	114	2.9	0.0		0.0		7.4		16.8	11.0	16.7	9.1	6.0				
12	VIAC	US	VIACOMCBS INC - CLASS B	2.6%	US	Communication Services	Media	29	2.6	33.3		10.1		9.9		20.3	11.3	10.3	8.8	9.7				
13	GS	US	GOLDMAN SACHS GROUP INC	2.5%	US	Financials	Capital Markets	120	1.9	0.0		18.6		14.0		20.2	9.4	12.9	10.6	7.8				
14	MPC	US	MARATHON PETROLEUM CORP	2.5%	US	Energy	Oil, Gas & Consumable Fuels	34	5.6	9.4		13.2		12.6		13.3	0.0	14.4	n/a	6.9				
15	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	2.4%	JP	Communication Services	Diversified Telecommunication	128	3.7	5.3		10.1		12.7		28.0	10.4	26.6	9.6	3.8				
16	BAYRY	ADR	BAYER AG-SPONSORED ADR	2.3%	DE	Health Care	Pharmaceuticals	74	5.8	0.0		1.8		4.8		19.0	13.2	13.1	7.5	7.6				
17	VLO	US	VALERO ENERGY CORP	2.3%	US	Energy	Oil, Gas & Consumable Fuels	29	6.9	8.9		11.9		14.4		20.0	0.0	11.2	n/a	8.9				
18	FSZ	CA	FIERA CAPITAL CORP	2.2%	CA	Financials	Capital Markets	1	7.9	0.0		5.3		8.4		30.5	14.2	12.3	7.0	8.2				
19	UL	ADR	UNILEVER PLC-SPONSORED ADR	2.1%	GB	Consumer Staples	Personal Products	202	3.3	4.8		5.4		10.6		20.7	5.2	6.2	19.2	16.1				
20	AMP	US	AMERIPRISE FINANCIAL INC	2.0%	US	Financials	Capital Markets	29	2.1	7.2		7.8		9.2		27.1	9.7	11.4	10.3	8.8				
21	ARE	CA	AECOM GROUP INC	2.0%	CA	Industrials	Construction & Engineering	1	3.9	10.3		8.6		9.9		30.6	6.1	n/a	16.3	n/a				
22	MO	US	ALTRIA GROUP INC	1.9%	US	Consumer Staples	Tobacco	97	8.4	2.4		9.2		8.8		35.2	11.1	10.9	9.0	9.2				
23	PNGAY	ADR	PING AN INSURANCE-ADR	1.8%	CN	Financials	Insurance	300	2.5	13.5		26.0		37.3		25.9	10.6	14.3	9.4	7.0				
24	POW	CA	POWER CORP OF CANADA	1.7%	CA	Financials	Insurance	20	6.1	10.5		7.7		7.5		32.7	11.4	n/a	8.8	n/a				
25	UNH	US	UNITEDHEALTH GROUP INC	1.4%	US	Health Care	Health Care Providers & Servic	424	1.4	15.7		18.6		20.1		26.2	5.2	6.5	19.3	15.5				
26	BPY-U	CA	BROOKFIELD PROPERTY PARTNERS	1.4%	US	Real Estate	Real Estate Management & Devel	18	9.4	0.8		4.1		4.6		27.5	0.0	n/a	n/a	n/a				
27	AQN	CA	ALGONQUIN POWER & UTILITIES	1.3%	CA	Utilities	Multi-Utilities	13	3.8	10.0		10.0		10.0		36.9	4.4	7.8	22.5	12.8				
28	CAT	US	CATERPILLAR INC	1.3%	US	Industrials	Machinery	126	2.3	0.0		9.7		6.0		10.9	4.1	6.5	24.5	15.3				
29	IX	ADR	ORIX - SPONSORED ADR	1.3%	JP	Financials	Diversified Financial Services	26	4.8	0.0		10.6		10.7		20.9	12.4	n/a	8.1	n/a				
30	AMT	US	AMERICAN TOWER CORP	1.2%	US	Real Estate	Equity Real Estate Investment	127	2.2	19.8		22.4		21.3		33.1	2.5	4.2	40.3	23.8				
31	LOW	US	LOWE'S COS INC	1.2%	US	Consumer Discretionary	Specialty Retail	150	1.5	9.1		13.5		16.5		25.7	5.8	8.2	17.3	12.1				
32	UNM	US	UNUM GROUP	1.1%	US	Financials	Insurance	6	5.0	0.0		7.4		9.0		26.2	22.4	43.6	4.5	2.3				
33	JPM	US	JPMORGAN CHASE & CO	1.0%	US	Financials	Banks	493	2.8	0.0		17.1		15.4		22.6	7.4	8.6	13.6	11.7				
34	CMCSA	US	COMCAST CORP-CLASS A	1.0%	US	Communication Services	Media	305	1.8	9.5		13.5		13.0		20.6	5.5	10.5	18.1	9.5				
35	AMGN	US	AMGEN INC	1.0%	US	Health Care	Biotechnology	170	3.1	10.0		15.2		17.4		29.0	7.4	8.5	13.6	11.8				
36	KEY	CA	KEYERA CORP	1.0%	CA	Energy	Oil, Gas & Consumable Fuels	5	8.5	0.0		4.6		5.1		21.5	7.1	14.1	14.1	7.1				
37	LHX	US	L3HARRIS TECHNOLOGIES INC	1.0%	US	Industrials	Aerospace & Defense	51	1.8	13.3		14.2		11.2		26.3	6.9	8.8	14.5	11.3				
38	LMT	US	LOCKHEED MARTIN CORP	1.0%	US	Industrials	Aerospace & Defense	126	2.9	8.3		9.1		9.5		28.8	7.4	8.2	13.5	12.3				
39	PPL	CA	PEMBINA PIPELINE CORP	1.0%	CA	Energy	Oil, Gas & Consumable Fuels	17	8.4	5.0		5.3		6.6		28.8	7.8	14.5	12.9	6.9				
40	BTI	ADR	BRITISH AMERICAN TOB-SP ADR	0.8%	GB	Consumer Staples	Tobacco	110	7.8	3.6		6.4		7.0		38.1	12.7	13.8	7.8	7.2				
41	LAZ	US	LAZARD LTD-CL A	0.7%	US	Financials	Capital Markets	6	4.4	0.0		4.7		6.1		23.4	8.0	8.8	12.5	11.4				
42	GLW	US	CORNING INC	0.7%	US	Information Technology	Electronic Equipment, Instrume	35	2.4	10.0		12.4		12.9		28.2	5.2	6.9	19.2	14.4				
43	NOC	US	NORTHROP GRUMMAN CORP	0.5%	US	Industrials	Aerospace & Defense	65	1.9	9.8		13.2		12.6		25.2	8.0	6.8	12.5	14.8				
44	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.5%	MX	Communication Services	Wireless Telecommunication Ser	62	2.6	11.8		8.2		7.9		29.3	9.0	27.8	11.1	3.6				
45	GD	US	GENERAL DYNAMICS CORP	0.5%	US	Industrials	Aerospace & Defense	54	3.0	7.8		9.4		9.8		22.3	7.7	9.4	13.0	10.6				
46	SWKS	US	SKYWORKS SOLUTIONS INC	0.5%	US	Information Technology	Semiconductors & Semiconductor	32	1.3	13.6		16.0		14.0		19.2	5.1	5.8	19.6	17.2				
47	LYB	US	LYONDELLBASELL INDU-CL A	0.3%	US	Materials	Chemicals	39	4.6	0.0		5.3		6.1		9.6	8.1	13.1	12.4	7.6				
48	QTS	US	QTS REALTY TRUST INC-CL A	0.3%	US	Real Estate	Equity Real Estate Investment	5	3.0	6.8		6.4		8.0		14.1	1.4	6.5	70.6	15.4				
0	QWE443	CA	ALPHADELTA CDN GRWTH OF DIV	5.7%	CA	Other (CGoDI)	Other (CGoDI)	70	4.5	4.4		5.9		6.5		22.7	5.5	9.1	18.3	10.9				
Invested Portfolio Equal Weighted Average				1.98%																25.6	8.4	12.3	14.3	10.0
Invested Portfolio Weighted Average				2.88%																26.6	9.8	12.8	12.3	9.3

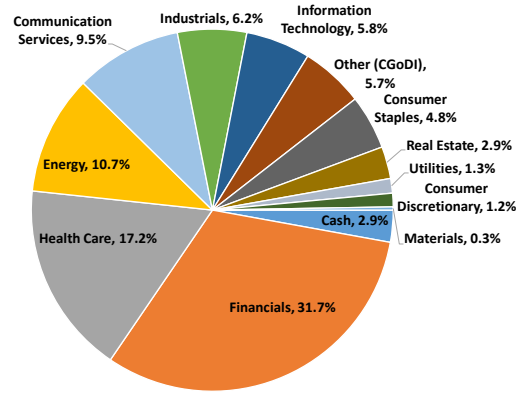
* Data as of date = December 31, 2020

** 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 G

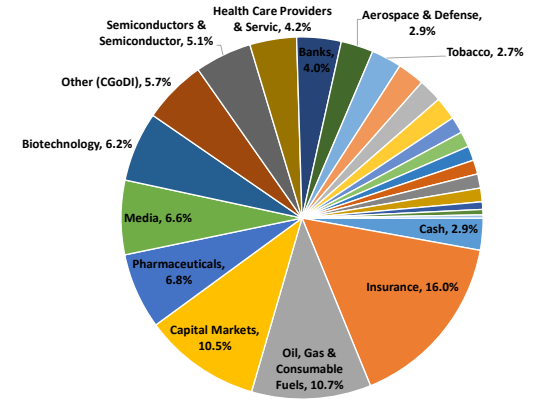
DOMICILE EXPOSURES



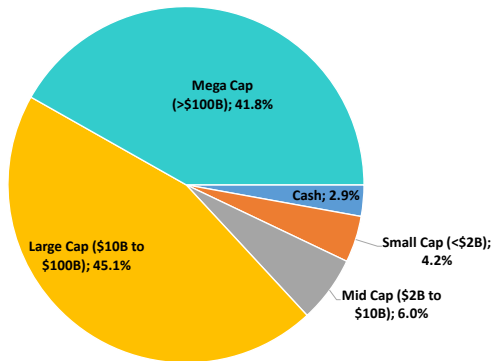
SECTOR EXPOSURES



INDUSTRY EXPOSURES

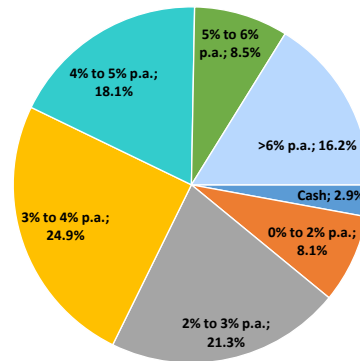


MARKET CAP BUCKETS (CA\$)



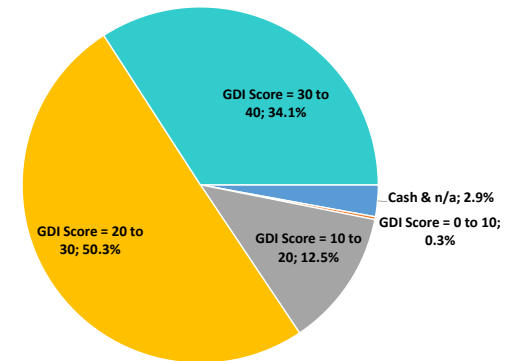
Average = \$106.4 Billion

DIVIDEND YIELD BUCKETS



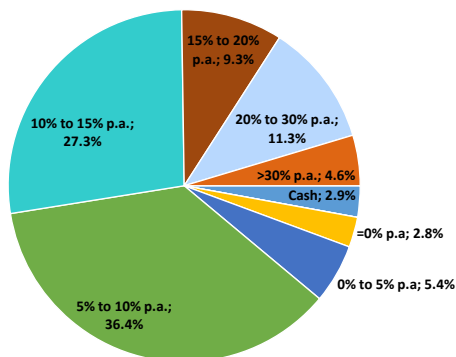
Average = 4.23% p.a.

SCIVEST GDI SCORE BUCKETS



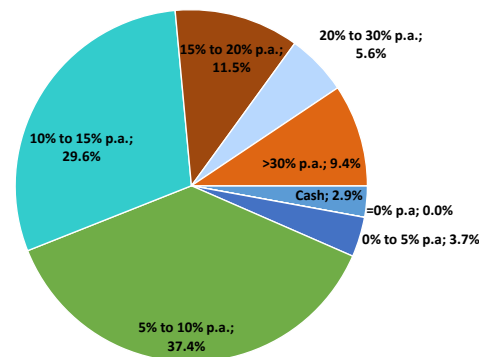
Average = 26.6

3 YEAR DIVIDEND GROWTH BUCKETS



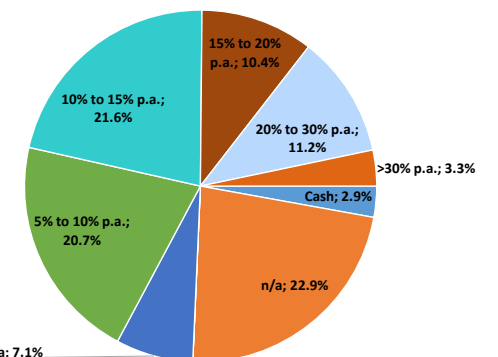
Average = 13.5% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 15.3% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 14.2% p.a.