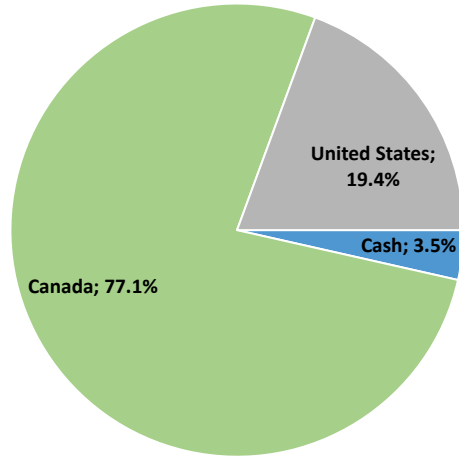
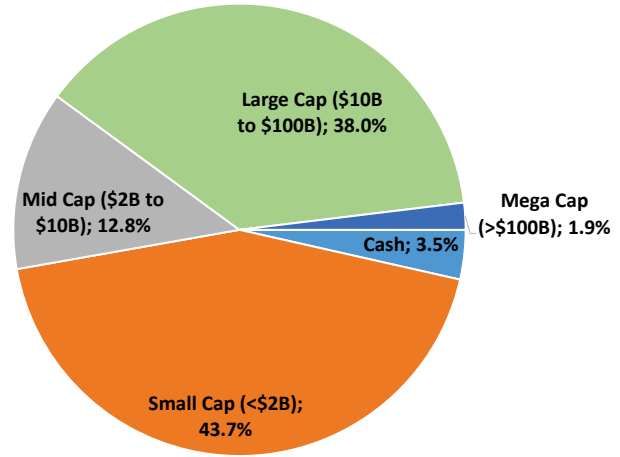


No.	List Country	Ticker	Company Name	Portfolio Weight	Sector	Industry	Sub-Industry	Market Cap (\$B CAD)	1-Year Stock Return (%)	1-Year Stock Price Graph	Overall SciVest Mo Factor Rank	Academic Price Mo Rank	FPS Price Mo Rank	52-Week High Percent Rank	52-Week Hi-Lo Range Percent Rank	Trend Line R-Squared Rank	Trend Line T-Statistic Rank
1	CA	RFP	RESOLUTE FOREST PRODUCTS	2.6%	Materials	Paper & Forest Products	Paper Products	1.6	757.4		1	14	12	64	61	52	52
2	CA	ACQ	AUTOCANADA INC	2.6%	Consumer Discretionary	Specialty Retail	Automotive Retail	1.3	727.4		2	15	13	59	59	27	27
3	CA	DOO	BRP INC/CA- SUB VOTING	2.6%	Consumer Discretionary	Leisure Products	Leisure Products	10.2	262.5		4	26	28	1	1	15	15
4	CA	IFP	INTERFOR CORP	2.6%	Materials	Paper & Forest Products	Forest Products	2.2	363.9		5	22	21	129	93	20	20
5	CA	ZZZ	SLEEP COUNTRY CANADA HOLDING	2.6%	Consumer Discretionary	Specialty Retail	Homefurnishing Retail	1.3	201.4		7	40	46	1	1	3	3
6	CA	EGLX	ENTHUSIAST GAMING HOLDINGS I	2.6%	Communication Services	Interactive Media & Services	Interactive Media & Services	1.2	497.1		8	13	18	179	139	138	139
7	CA	CLIQ	ALCANNA INC	2.6%	Consumer Staples	Food & Staples Retailing	Food Retail	0.3	208.4		9	29	33	210	184	1	1
8	CA	HDI	HARDWOODS DISTRIBUTION INC	2.6%	Industrials	Trading Companies & Distributo	Trading Companies & Distributo	0.7	231.5		10	36	44	1	1	14	14
9	CA	TBRD	THUNDERBIRD ENTERTAINMENT GR	2.6%	Communication Services	Entertainment	Movies & Entertainment	0.2	390.0		11	19	29	199	152	31	31
10	CA	CFP	CANFOR CORP	2.6%	Materials	Paper & Forest Products	Forest Products	3.9	271.8		13	35	30	167	141	18	18
11	CA	GSY	GOEASY LTD	2.6%	Financials	Consumer Finance	Consumer Finance	2.1	293.8		14	30	35	164	135	23	23
12	CA	IBG	IBI GROUP INC	2.6%	Industrials	Professional Services	Research & Consulting Services	0.3	156.5		15	48	50	186	156	2	2
13	CA	CERV	CERVUS EQUIPMENT CORP	2.5%	Industrials	Trading Companies & Distributo	Trading Companies & Distributo	0.3	178.3		17	42	52	71	65	21	21
14	CA	PBL	POLLARD BANKNOTE LTD	2.6%	Consumer Discretionary	Hotels, Restaurants & Leisure	Casinos & Gaming	1.6	324.7		18	27	45	1	1	99	98
15	CA	FM	FIRST QUANTUM MINERALS LTD	2.6%	Materials	Metals & Mining	Copper	20.5	222.5		19	39	32	156	115	43	43
16	CA	IVN	IVANHOE MINES LTD-CL A	2.6%	Materials	Metals & Mining	Diversified Metals & Mining	10.8	232.1		20	52	40	1	1	45	45
17	CA	LSPD	LIGHTSPEED POS INC-SUB VOTE	2.6%	Information Technology	Software	Application Software	11.5	332.8		23	23	16	242	213	84	84
18	CA	BU	BURCON NUTRASCIENCE CORP	2.6%	Materials	Chemicals	Specialty Chemicals	0.5	251.7		25	21	23	233	202	76	76
19	CA	GIL	GILDAN ACTIVEWEAR INC	2.6%	Consumer Discretionary	Textiles, Apparel & Luxury Goo	Apparel, Accessories & Luxury	8.6	104.5		26	99	111	1	1	5	5
20	CA	SOY	SUNOPTA INC	2.6%	Consumer Staples	Food Products	Packaged Foods & Meats	1.6	337.7		27	16	17	279	252	34	34
21	CA	ECN	ECN CAPITAL CORP	2.6%	Financials	Diversified Financial Services	Specialized Finance	2.0	130.9		28	61	78	101	84	6	6
22	CA	CTC/A	CANADIAN TIRE CORP-CLASS A	2.6%	Consumer Discretionary	Multiline Retail	General Merchandise Stores	12.2	111.1		29	94	83	1	1	11	11
23	CA	RUS	RUSSEL METALS INC	2.6%	Industrials	Trading Companies & Distributo	Trading Companies & Distributo	1.8	101.4		30	101	93	1	1	10	10
24	CA	WBR	WATERLOO BREWING LTD	2.6%	Consumer Staples	Beverages	Brewers	0.2	133.2		31	79	74	1	1	26	26
25	CA	MG	MAGNA INTERNATIONAL INC	2.6%	Consumer Discretionary	Auto Components	Auto Parts & Equipment	36.6	145.5		32	62	67	1	1	44	44
26	CA	GWO	GREAT-WEST LIFE CO INC	2.6%	Financials	Insurance	Life & Health Insurance	32.9	67.9		34	140	131	1	1	7	7
27	CA	POW	POWER CORP OF CANADA	2.6%	Financials	Insurance	Life & Health Insurance	23.7	73.2		35	134	122	1	1	8	8
28	CA	ISV	INFORMATION SERVICES CORP	2.6%	Real Estate	Real Estate Management & Devel	Real Estate Services	0.5	75.5		36	120	136	86	80	4	4
29	CA	BLN	BLACKLINE SAFETY CORP	2.6%	Industrials	Commercial Services & Supplies	Security & Alarm Services	0.5	84.9		37	82	87	1	1	25	25
30	CA	TFII	TFI INTERNATIONAL INC	2.6%	Industrials	Road & Rail	Trucking	9.1	172.3		48	50	85	134	102	42	42
<b>Canada Portfolio Weighted Average</b>				<b>77.1%</b>				<b>6.7</b>	<b>248.0</b>		<b>20.5</b>	<b>52.3</b>	<b>55.0</b>	<b>89.1</b>	<b>74.9</b>	<b>31.1</b>	<b>31.1</b>
1	US	LB	L BRANDS INC	0.6%	Consumer Discretionary	Specialty Retail	Apparel Retail	23.0	553.5		1	1	1	217	150	14	14
2	US	RH	RH	0.6%	Consumer Discretionary	Specialty Retail	Homefurnishing Retail	17.9	417.9		2	1	1	1	1	37	37
3	US	FCX	FREEPORT-MCMORAN INC	0.7%	Materials	Metals & Mining	Copper	70.9	330.9		3	14	14	1	1	31	31
4	US	CZR	CAESARS ENTERTAINMENT INC	0.7%	Consumer Discretionary	Hotels, Restaurants & Leisure	Casinos & Gaming	25.1	437.3		4	1	1	369	270	42	42
5	US	GPS	GAP INC/THE	0.7%	Consumer Discretionary	Specialty Retail	Apparel Retail	15.6	392.9		5	1	22	238	169	75	75
6	US	ALLY	ALLY FINANCIAL INC	0.6%	Financials	Consumer Finance	Consumer Finance	22.8	242.0		6	22	36	1	1	5	5
7	US	DAR	DARLING INGREDIENTS INC	0.6%	Consumer Staples	Food Products	Agricultural Products	14.9	263.5		7	15	20	454	363	8	8
8	US	LAD	LITHIA MOTORS INC-CL A	0.6%	Consumer Discretionary	Specialty Retail	Automotive Retail	12.9	274.3		8	16	19	436	341	49	49
9	US	HUBS	HUBSPOT INC	0.7%	Information Technology	Software	Application Software	33.4	288.5		9	29	34	1	1	35	35
10	US	IVZ	INVESCO LTD	0.6%	Financials	Capital Markets	Asset Management & Custody Ban	15.1	239.9		10	25	30	193	145	61	61
11	US	SQ	SQUARE INC - A	0.6%	Information Technology	IT Services	Data Processing & Outsourced S	144.1	297.4		11	17	17	464	364	67	67
12	US	AGCO	AGCO CORP	0.8%	Industrials	Machinery	Agricultural & Farm Machinery	14.6	209.0		12	39	55	1	1	24	24
13	US	DE	DEERE & CO	0.7%	Industrials	Machinery	Agricultural & Farm Machinery	147.8	171.4		13	50	68	144	117	2	1
14	US	PWR	QUANTA SERVICES INC	0.6%	Industrials	Construction & Engineering	Construction & Engineering	16.9	187.3		14	63	60	1	1	1	1
15	US	ON	ON SEMICONDUCTOR CORP	0.6%	Information Technology	Semiconductors & Semiconductor	Semiconductors	22.7	190.2		15	54	47	129	109	36	36
16	US	URI	UNITED RENTALS INC	0.7%	Industrials	Trading Companies & Distributo	Trading Companies & Distributo	29.1	200.7		16	35	51	309	225	34	34
17	US	MOS	MOSAIC CO/THE	0.7%	Materials	Chemicals	Fertilizers & Agricultural Che	16.4	199.6		17	43	50	1	1	50	50
18	US	SIVB	SVB FINANCIAL GROUP	0.7%	Financials	Banks	Regional Banks	38.5	206.6		18	46	40	1	1	88	88
19	US	DFS	DISCOVER FINANCIAL SERVICES	0.6%	Financials	Consumer Finance	Consumer Finance	40.3	183.9		19	49	46	1	1	68	68
20	US	TPR	TAPESTRY INC	0.6%	Consumer Discretionary	Textiles, Apparel & Luxury Goo	Apparel, Accessories & Luxury	15.8	239.9		20	28	49	206	153	106	106
21	US	ALGN	ALIGN TECHNOLOGY INC	0.7%	Health Care	Health Care Equipment & Suppli	Health Care Supplies	60.5	223.0		21	45	42	128	107	85	85
22	US	HWM	HOWMET AEROSPACE INC	0.6%	Industrials	Aerospace & Defense	Aerospace & Defense	17.3	195.7		22	36	57	227	175	47	47
23	US	TSLA	TESLA INC	0.6%	Consumer Discretionary	Automobiles	Automobile Manufacturers	878.2	402.9		23	1	1	576	475	182	182
24	US	FND	FLOOR & DECOR HOLDINGS INC-A	0.6%	Consumer Discretionary	Specialty Retail	Home Improvement Retail	14.6	213.2		24	52	39	176	142	70	70
25	US	GNRC	GENERAC HOLDINGS INC	0.6%	Industrials	Electrical Equipment	Electrical Components & Equipm	25.8	238.9		27	24	37	490	393	26	26
26	US	TRMB	TRIMBLE INC	0.6%	Information Technology	Electronic Equipment, Instrume	Electronic Equipment & Instrum	26.2	153.0		29	82	87	1	1	19	19
27	US	TXG	10X GENOMICS INC-CLASS A	0.6%	Health Care	Life Sciences Tools & Services	Life Sciences Tools & Services	27.5	162.1		33	80	56	1	1	78	78
28	US	PH	PARKER HANNIFIN CORP	0.7%	Industrials	Machinery	Industrial Machinery	51.1	135.7		35	74	94	137	126	33	33
29	US	CRL	CHARLES RIVER LABORATORIES	0.6%	Health Care	Life Sciences Tools & Services	Life Sciences Tools & Services	20.9	144.1		37	114	95	1	1	21	21
30	US	WLK	WESTLAKE CHEMICAL CORP	0.7%	Materials	Chemicals	Commodity Chemicals	14.9	129.8		40	93	98	258	209	10	10
<b>US Portfolio Weighted Average</b>				<b>19.4%</b>				<b>62.1</b>	<b>251.2</b>		<b>16.7</b>	<b>38.3</b>	<b>42.2</b>	<b>171.0</b>	<b>134.0</b>	<b>46.7</b>	<b>46.7</b>
<b>Overall Portfolio Weighted Average</b>				<b>96.5%</b>				<b>17.8</b>	<b>248.7</b>		<b>19.7</b>	<b>49.5</b>	<b>52.5</b>	<b>105.6</b>	<b>86.8</b>	<b>34.3</b>	<b>34.2</b>

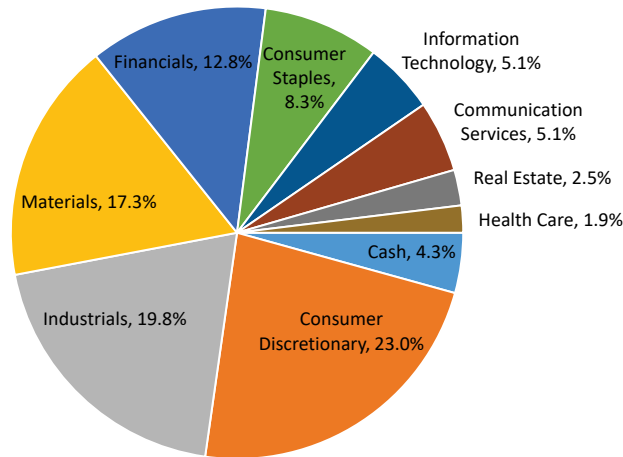
### COUNTRY OF STOCK LISTING



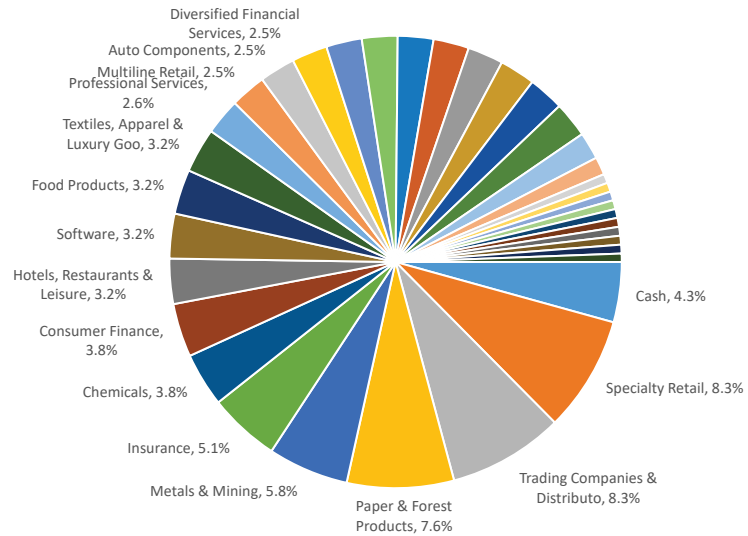
### MARKET CAP BUCKETS (CA\$)



### SECTOR EXPOSURES



### INDUSTRY EXPOSURES



\* Holdings and data as of date = Apr 26 2021

\*\* 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).