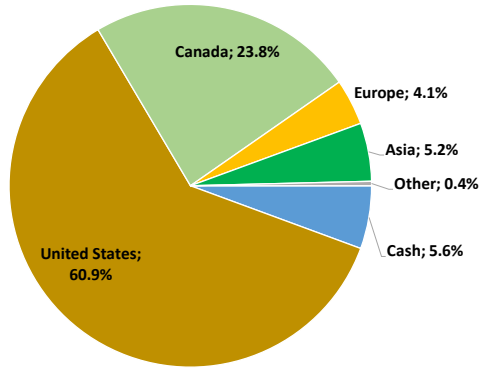


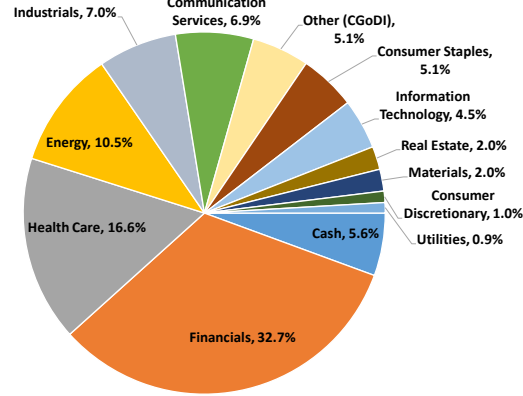


No.	Ticker	List Type	Company Name	Portfolio Weight	Country of Domicile	Sector	Industry	Market Cap (\$B CAD)	Div Yld Indicated (% p.a.)	Ind Div PS 1 Year Growth (% p.a.)	Ind Div PS 1 Year Time Series	Ind Div PS 3 Year Growth (% p.a.)	Ind Div PS 3 Year Time Series	Ind Div PS 5 Year Growth (% p.a.)	Ind 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
				94.4%																
1	ABBV	US	ABBVIE INC	5.0%	US	Health Care	Biotechnology	242	4.7	10.2		10.6		17.9		28.2	11.5	12.8	8.7	7.8
2	BMY	US	BRISTOL-MYERS SQUIBB CO	4.7%	US	Health Care	Pharmaceuticals	171	3.1	8.9		7.0		5.2		22.8	12.3	14.8	8.2	6.8
3	LNC	US	LINCOLN NATIONAL CORP	4.1%	US	Financials	Insurance	15	2.6	5.0		8.4		10.9		30.6	14.8	17.1	6.8	5.8
4	PRU	US	PRUDENTIAL FINANCIAL INC	4.1%	US	Financials	Insurance	49	4.6	4.5		8.5		10.4		32.8	11.9	15.1	8.4	6.6
5	ENB	CA	ENBRIDGE INC	4.0%	CA	Energy	Oil, Gas & Consumable Fuels	96	7.0	3.1		7.6		9.5		37.0	6.0	11.6	16.7	8.6
6	AVGO	US	BROADCOM INC	3.8%	US	Information Technology	Semiconductors & Semiconductor	229	3.2	10.8		27.2		49.0		39.0	6.1	6.7	16.3	14.8
7	MFC	CA	MANULIFE FINANCIAL CORP	3.6%	CA	Financials	Insurance	52	4.2	0.0		8.4		8.6		20.7	12.1	15.0	8.2	6.7
8	C	US	CITIGROUP INC	3.5%	US	Financials	Banks	183	2.9	0.0		16.8		59.1		33.3	11.8	13.9	8.5	7.2
9	NXST	US	NEXSTAR MEDIA GROUP INC-CL A	3.0%	US	Communication Services	Media	8	1.9	25.0		23.1		23.9		30.0	11.9	n/a	8.4	n/a
10	GS	US	GOLDMAN SACHS GROUP INC	2.7%	US	Financials	Capital Markets	153	1.4	0.0		18.6		14.0		19.0	11.5	16.2	8.7	6.2
11	MS	US	MORGAN STANLEY	2.6%	US	Financials	Capital Markets	190	1.7	0.0		11.9		18.5		22.5	8.3	8.3	12.0	12.1
12	CVS	US	CVS HEALTH CORP	2.4%	US	Health Care	Health Care Providers & Servic	123	2.6	0.0		0.0		3.3		13.2	10.0	12.6	10.0	7.9
13	MRK	US	MERCK & CO. INC.	2.4%	US	Health Care	Pharmaceuticals	232	3.5	6.6		10.6		7.2		27.5	9.0	12.6	11.1	8.0
14	MPC	US	MARATHON PETROLEUM CORP	2.4%	US	Energy	Oil, Gas & Consumable Fuels	45	4.2	0.0		8.0		12.6		21.0	1.7	14.4	59.6	6.9
15	FSZ	CA	FIERA CAPITAL CORP	2.3%	CA	Financials	Capital Markets	1	7.7	0.0		3.4		7.0		28.0	13.3	10.4	7.5	9.6
16	NTTY	ADR	NIPPON TELEGRAPH & TELE-ADR	2.2%	JP	Communication Services	Diversified Telecommunication	121	3.8	10.5		11.9		13.8		33.6	10.8	24.3	9.3	4.1
17	VLO	US	VALERO ENERGY CORP	2.1%	US	Energy	Oil, Gas & Consumable Fuels	37	5.3	0.0		7.0		10.3		22.9	3.2	12.7	31.4	7.9
18	ARE	CA	AECON GROUP INC	2.0%	CA	Industrials	Construction & Engineering	1	3.8	9.4		11.9		8.8		27.0	5.3	n/a	18.9	n/a
19	AMP	US	AMERIPRISE FINANCIAL INC	2.0%	US	Financials	Capital Markets	37	1.7	16.5		10.8		11.0		27.6	8.3	9.8	12.0	10.2
20	MO	US	ALTRIA GROUP INC	1.8%	US	Consumer Staples	Tobacco	109	7.2	2.4		7.1		8.8		32.8	9.8	10.4	10.2	9.6
21	POW	CA	POWER CORP OF CANADA	1.8%	CA	Financials	Insurance	24	5.0	0.0		7.7		7.5		25.5	10.2	n/a	9.8	n/a
22	LMT	US	LOCKHEED MARTIN CORP	1.7%	US	Industrials	Aerospace & Defense	130	2.7	8.3		9.1		9.5		23.8	7.1	8.1	14.0	12.3
23	UL	ADR	UNILEVER PLC-SPONSORED ADR	1.7%	GB	Consumer Staples	Personal Products	190	3.5	2.7		5.5		10.0		20.9	5.2	6.3	19.2	15.9
24	AMT	US	AMERICAN TOWER CORP	1.6%	US	Real Estate	Equity Real Estate Investment	139	1.9	14.8		18.2		19.4		25.9	2.1	3.7	48.0	26.9
25	BTI	ADR	BRITISH AMERICAN TOB-SP ADR	1.5%	GB	Consumer Staples	Tobacco	106	7.9	2.5		3.4		7.0		29.5	12.5	14.0	8.0	7.2
26	PNGAY	ADR	PING AN INSURANCE-ADR	1.5%	CN	Financials	Insurance	249	3.1	7.3		13.6		32.9		34.8	12.7	15.5	7.9	6.4
27	UNH	US	UNITEDHEALTH GROUP INC	1.2%	US	Health Care	Health Care Providers & Servic	463	1.3	15.7		18.6		20.1		22.5	4.9	5.7	20.5	17.7
28	CAT	US	CATERPILLAR INC	1.2%	US	Industrials	Machinery	153	1.8	0.0		9.7		6.0		18.5	4.4	5.3	22.8	18.8
29	AEM	CA	AGNICO EAGLE MINES LTD	1.1%	CA	Materials	Metals & Mining	19	2.2	75.0		47.1		34.3		29.7	4.8	10.9	20.9	9.2
30	IX	ADR	ORIX - SPONSORED ADR	1.1%	JP	Financials	Diversified Financial Services	26	4.3	0.0		4.8		10.7		20.0	11.9	27.4	8.4	3.6
31	KEY	CA	KEYERA CORP	1.0%	CA	Energy	Oil, Gas & Consumable Fuels	6	6.8	0.0		4.6		5.1		22.0	6.3	11.9	15.9	8.4
32	PPL	CA	PEMBINA PIPELINE CORP	1.0%	CA	Energy	Oil, Gas & Consumable Fuels	21	6.6	0.0		5.3		5.6		27.5	6.6	11.7	15.2	8.6
33	LOW	US	LOWE'S COS INC	1.0%	US	Consumer Discretionary	Specialty Retail	173	1.2	9.1		13.5		16.5		18.2	5.2	6.9	19.2	14.5
34	LHX	US	L3HARRIS TECHNOLOGIES INC	1.0%	US	Industrials	Aerospace & Defense	53	2.0	20.0		21.4		15.3		32.6	6.4	7.8	15.6	12.8
35	IAG	CA	IA FINANCIAL CORP INC	1.0%	CA	Financials	Insurance	7	2.8	0.0		8.5		10.1		18.1	11.4	1.2	8.8	84.1
36	UNM	US	UNUM GROUP	0.9%	US	Financials	Insurance	7	4.0	0.0		7.4		9.0		23.6	17.5	34.1	5.7	2.9
37	JPM	US	JPMORGAN CHASE & CO	0.9%	US	Financials	Banks	573	2.3	0.0		17.1		15.4		28.1	8.1	9.7	12.3	10.3
38	CMCSA	US	COMCAST CORP-CLASS A	0.9%	US	Communication Services	Media	317	1.8	8.7		9.6		12.7		24.1	5.6	10.3	17.9	9.7
39	AMGN	US	AMGEN INC	0.9%	US	Health Care	Biotechnology	169	2.9	10.0		10.1		12.0		20.4	6.9	8.2	14.4	12.2
40	RIO	ADR	RIO TINTO PLC-SPON ADR	0.9%	GB	Materials	Metals & Mining	173	6.7	33.8		19.5		23.7		26.0	13.0	16.6	7.7	6.0
41	AQN	CA	ALGONQUIN POWER & UTILITIES	0.7%	CA	Utilities	Multi-Utilities	12	4.0	10.0		10.0		10.0		37.4	4.5	8.0	22.0	12.5
42	GLW	US	CORNING INC	0.7%	US	Information Technology	Electronic Equipment, Instrume	46	2.2	9.1		10.1		12.2		30.4	5.0	8.5	20.1	11.8
43	LAZ	US	LAZARD LTD-CL A	0.7%	US	Financials	Capital Markets	6	4.2	0.0		4.7		6.1		22.9	9.2	10.7	10.9	9.4
44	NOC	US	NORTHROP GRUMMAN CORP	0.6%	US	Industrials	Aerospace & Defense	70	1.6	9.8		9.6		12.6		15.1	7.2	5.7	13.9	17.7
45	GD	US	GENERAL DYNAMICS CORP	0.6%	US	Industrials	Aerospace & Defense	66	2.5	8.2		8.6		9.4		20.9	6.1	7.8	16.5	12.8
46	QTS	US	QTS REALTY TRUST INC-CL A	0.5%	US	Real Estate	Equity Real Estate Investment	6	3.0	6.4		6.8		6.8		23.4	0.0	6.8	n/a	14.8
47	NTDOY	ADR	NINTENDO CO LTD-UNSPONS ADR	0.5%	JP	Communication Services	Entertainment	93	3.0	72.5		47.2		65.8		35.6	5.5	5.2	18.3	19.2
48	AMX	ADR	AMERICA MOVIL-SPN ADR CL L	0.4%	MX	Communication Services	Wireless Telecommunication Ser	57	2.7	5.3		10.1		7.4		27.8	9.6	15.8	10.4	6.3
49	CPX	CA	CAPITAL POWER CORP	0.2%	CA	Utilities	Independent Power and Renewabl	4	5.2	6.8		7.1		7.0		33.6	4.9	16.8	20.2	5.9
0	QWE443	CA	ALPHADELTA CDN GRWTH OF DIV	5.1%	CA	Other (CGoDI)	Other (CGoDI)	66	4.1	3.2		4.5		6.0		21.3	4.8	8.8	20.8	11.4
Invested Portfolio Equal Weighted Average				1.89%																
Invested Portfolio Weighted Average				2.77%	110.3	3.61	9.0		11.8		14.7		26.2	8.2	11.7	15.2	11.8			
					115.3	3.74	10.6		11.5		15.2		26.8	9.0	12.2	14.4	10.3			

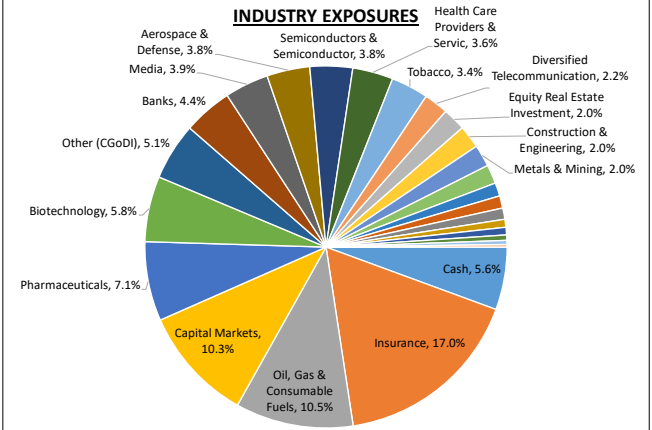
DOMICILE EXPOSURES



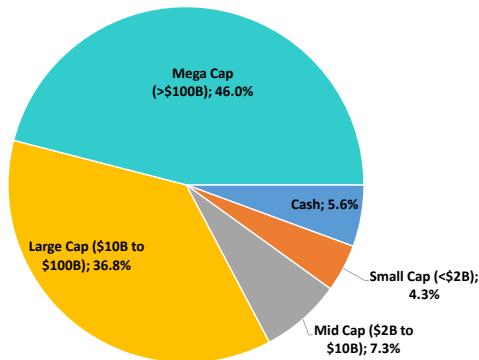
SECTOR EXPOSURES



INDUSTRY EXPOSURES

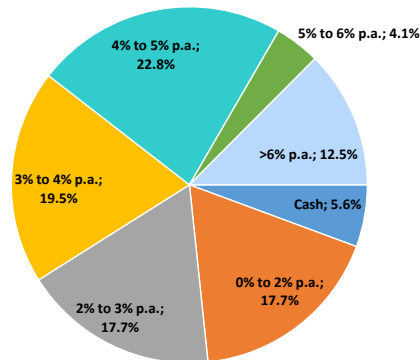


MARKET CAP BUCKETS (CA\$)



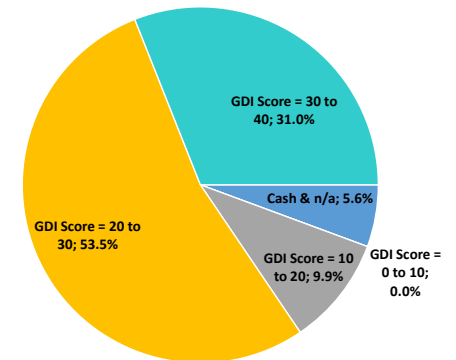
Average = \$115.3 Billion

DIVIDEND YIELD BUCKETS



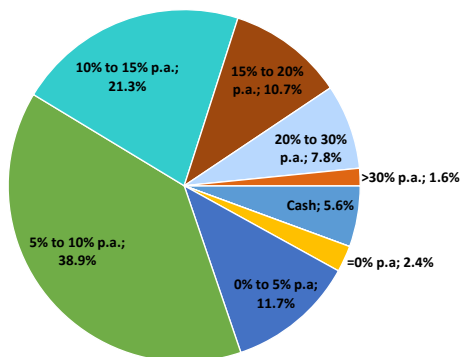
Average = 3.74% p.a.

SCIVEST GDI SCORE BUCKETS



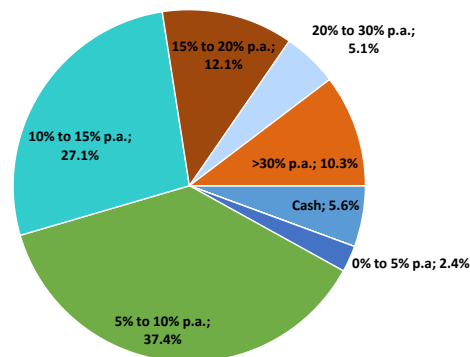
Average = 26.8

3 YEAR DIVIDEND GROWTH BUCKETS



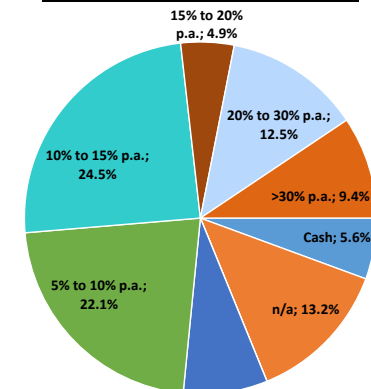
Average = 11.5% p.a.

5 YEAR DIVIDEND GROWTH BUCKETS



Average = 15.2% p.a.

10 YEAR DIVIDEND GROWTH BUCKETS



Average = 16.2% p.a.