

Meritage Canadian Equity Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Sector Allocation	% of Net Asset Value
Financials	33.3%
Industrials	15.2%
Consumer Discretionary	10.0%
Energy	9.5%
Information Technology	9.1%
Consumer Staples	7.1%
Utilities	4.3%
Materials	3.7%
Communication Services	3.4%
Real Estate	2.7%
Cash, Money Market and Other Net Assets	1.7%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Beutel Goodman Canadian Equity Fund, Series I	35.0%
Manulife Canadian Investment Fund, Series I	35.0%
Leith Wheeler Canadian Equity Fund	30.2%
Cash, Money Market and Other Net Assets	-0.2%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$38.2 M**

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