

# Outcome Canadian Equity Income Fund

## Summary of Investment Portfolio

As at May 31, 2023



**Total Net Asst Value: \$28,180,284**

### Top Holdings

		%
1	Open Text Corp	6.8
2	Ccl Industries Inc - Cl B	5.3
3	Toromont Industries Ltd	5.3
4	Saputo Inc	5.1
5	Canadian Natl Railway Co	4.6
6	Quebecor Inc -Cl B	4.4
7	Tc Energy Corp	4.0
8	Bce Inc	3.5
9	Empire Co Ltd 'A'	3.5
10	Metro Inc/Cn	3.3
11	Telus Corp	3.2
12	Enbridge Inc	3.1
13	Finning International Inc	2.7
14	Wheaton Precious Metals Corp	2.6
15	Agnico Eagle Mines Ltd	2.6
16	Barrick Gold Corp	2.5
17	Parkland Corp	2.4
18	Weston (George) Ltd	2.3
19	Hydro One Ltd	2.2
20	B2Gold Corp	1.9
21	Emera Inc	1.7
22	Algonquin Power & Utilities	1.7
23	Fortis Inc	1.5
24	Keyera Corp	1.5
25	Canadian Tire Corp-Class A	1.4
Total		79.3

### Net Asset Value Mix

Equity	97.8
Unit Trust	2.1
Cash and Equivalents	0.1
Total	100.0

### Sector Allocation

Communication Services	11.2
Industrials	12.5
Consumer Discretionary	2.5
Consumer Staples	14.2
Energy	14.1
Materials	16.2
Financials	8.2
Utilities	11.4
Real Estate	2.8
Information Technology	6.8
Cash and Equivalents	0.1
Total	100.0

### Geographic Distribution

Canada	99.9
Cash and Equivalents	0.1
Total	100.0

"Unit Trust" includes REITs.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.