

Outcome Canadian Equity Income Fund

Summary of Investment Portfolio

As at March 31, 2024



Total Net Asset Value: \$42,432,062

Top Holdings %

1	Ccl Industries Inc - Cl B	5.5
2	Toromont Industries Ltd	5.3
3	Canadian Natl Railway Co	5.1
4	Cogeco Communications Inc	4.8
5	Saputo Inc	4.7
6	Quebecor Inc -Cl B	4.5
7	Agnico Eagle Mines Ltd	4.3
8	Telus Corp	4.3
9	Bce Inc	4.2
10	Weston (George) Ltd	4.2
11	Metro Inc/Cn	4.0
12	Centerra Gold Inc	3.9
13	Empire Co Ltd 'A'	3.5
14	B2Gold Corp	3.1
15	Tmx Group Ltd	3.1
16	Intact Financial Corp	3.0
17	Open Text Corp	2.9
18	Hydro One Ltd	2.8
19	Fortis Inc	2.6
20	Emera Inc	2.6
21	Can Apartment Prop Real Esta	2.4
22	Tourmaline Oil Corp	2.0
23	Canadian Utilities Ltd-A	1.6
24	Tc Energy Corp	1.6
25	Enbridge Inc	1.5
Total		87.6

Net Asset Value Mix %

Equity	97.4
Unit Trust	2.4
Cash and Equivalents	0.2
Total	100.0

Sector Allocation %

Communication Services	17.8
Industrials	11.7
Consumer Discretionary	0.9
Consumer Staples	16.4
Energy	9.6
Materials	17.0
Financials	9.8
Utilities	11.3
Real Estate	2.4
Information Technology	2.9
Cash and Equivalents	0.2
Total	100.0

Geographic Distribution %

Canada	99.8
Cash and Equivalents	0.2
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.