

Outcome Canadian Equity Income Fund

Summary of Investment Portfolio

As at September 30, 2024



Total Net Asset Value: \$80,627,317

Top Holdings %

1	Quebecor Inc -Cl B	4.8
2	Agnico Eagle Mines Ltd	4.8
3	Empire Co Ltd 'A'	4.6
4	Hydro One Ltd	4.6
5	Osisko Gold Royalties Ltd	4.6
6	Fortis Inc	4.5
7	Loblaw Companies Ltd	4.5
8	Metro Inc/Cn	4.4
9	Franco-Nevada Corp	4.1
10	Tmx Group Ltd	3.4
11	Open Text Corp	3.0
12	Transalta Corp	2.7
13	Saputo Inc	2.5
14	Magna International Inc	2.5
15	Can Apartment Prop Real Esta	2.5
16	Toromont Industries Ltd	2.5
17	Weston (George) Ltd	2.4
18	Kinross Gold Corp	2.4
19	Ccl Industries Inc - Cl B	2.4
20	Parkland Corp	2.3
21	Finning International Inc	2.0
22	Royal Bank Of Canada	2.0
23	Ia Financial Corp Inc	1.8
24	Canadian Natl Railway Co	1.8
25	Tamarack Valley Energy Ltd	1.7
Total		78.9

Net Asset Value Mix %

Equity	95.7
Unit Trust	4.0
Cash and Equivalents	0.2
Total	100.0

Sector Allocation %

Communication Services	7.3
Industrials	8.2
Consumer Discretionary	4.2
Consumer Staples	19.4
Energy	7.4
Materials	18.2
Financials	13.9
Utilities	14.1
Real Estate	4.0
Information Technology	3.0
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.