

# Outcome Canadian Equity Income Fund

Summary of Investment Portfolio

As at March 31, 2026



**Total Net Asset Value: \$181,621,111**

Top Holdings		%
1	Imperial Oil Ltd	7.2
2	Quebecor Inc -Cl B	5.5
3	Saputo Inc	5.1
4	Telus Corp	4.8
5	Finning International Inc	4.6
6	Weston (George) Ltd	4.4
7	Empire Co Ltd 'A'	4.4
8	Loblaw Companies Ltd	4.3
9	Atco Ltd -Class I	4.2
10	Metro Inc/Cn	4.1
11	Canadian Utilities Ltd-A	3.9
12	Fortis Inc	3.8
13	Emera Inc	3.7
14	Great-West Lifeco Inc	3.4
15	Tmx Group Ltd	3.4
16	Lundin Gold Inc	3.4
17	Hydro One Ltd	3.3
18	Intact Financial Corp	3.1
19	Definity Financial Corp	3.0
20	Pembina Pipeline Corp	2.5
21	Canadian Natl Railway Co	2.2
22	Brp Inc/Ca- Sub Voting	2.2
23	Cenovus Energy Inc	2.1
24	Tourmaline Oil Corp	1.8
25	Canadian Natural Resources	1.8
Total		92.1

Net Asset Value Mix		%
Equity		98.4
Unit Trust		1.3
Cash and Equivalents		0.4
Total		100.0

Sector Allocation		%
Communication Services		10.3
Industrials		8.3
Consumer Discretionary		3.2
Consumer Staples		22.2
Energy		17.1
Materials		4.9
Financials		13.6
Utilities		18.8
Real Estate		1.3
Information Technology		-
Cash and Equivalents		0.4
Total		100.0

Geographic Distribution		%
Canada		99.5
Cash and Equivalents		0.4
Total		99.9

The "Top 25 Holdings" of the Fund, as a percentage of Net Asset Value of the Fund, have been presented in accordance with National Instrument 81-106.

The Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Quarterly updates of the Investment Portfolio are available within 60 days of each quarter end.