

30/07/2021

Instrument	Weight
ARC RESOURCES LTD	0.25%
CAMECO CORP	2.56%
PAREX RESOURCES INC	0.96%
PARKLAND CORP	0.21%
PRAIRIESKY ROYALTY LTD	0.23%
TOURMALINE OIL CORP	3.32%
WHITECAP RESOURCES INC	0.13%
AGNICO-EAGLE MINES	2.33%
ALAMOS GOLD INC	2.80%
B2GOLD CORP	0.20%
CCL INDUSTRIES INC - CL B	1.03%
ELDORADO GOLD CORPORATION	0.32%
ENDEAVOUR MINING PLC	0.34%
FIRST MAJESTIC SILVER CORP	0.42%
FRANCO-NEVADA CORP	3.24%
IVANHOE MINES LTD-CL A	0.19%
KINROSS GOLD CORP	2.07%
KIRKLAND LAKE GOLD LTD	1.72%
LUNDIN MINING CORP	0.16%
METHANEX CORP	0.12%
NOVAGOLD RESOURCES INC	1.11%
PAN AMERICAN SILVER CORP	0.26%
PRETIUM RESOURCES INC	1.58%
SSR MINING INC	0.16%
STELLA-JONES INC	0.11%
WHEATON PRECIOUS METALS CORP	2.75%
YAMANA GOLD INC	0.20%
AIR CANADA-CLASS B	1.47%
BALLARD POWER SYSTEMS INC	2.42%
BOYD GROUP SERVICES INC	0.19%
CAE INC	0.44%
CANADIAN NATL RAILWAY CO	2.14%
CANADIAN PACIFIC RAILWAY LTD	1.08%
FINNING INTERNATIONAL INC	0.19%

TOBAM Maximum Diversification Canada CAD

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Instrument	Weight
GFL ENVIRONMENTAL INC-SUB VT	1.40%
PROGRESSIVE WASTE SOLUTIONS	1.50%
RITCHIE BROS AUCTIONEERS	1.10%
SNC-LAVALIN GROUP INC	1.47%
STANTEC INC	0.41%
TFI INTERNATIONAL INC	0.42%
THOMSON REUTERS CORP	0.80%
TOROMONT INDUSTRIES LTD	0.31%
WSP GLOBAL INC	0.63%
BRP INC/CA- SUB VOTING	0.15%
CANADA GOOSE HOLDINGS INC	2.29%
CANADIAN TIRE CORP -CL A	0.40%
DOLLARAMA INC	0.69%
GILDAN ACTIVEWEAR INC	2.02%
LINAMAR CORP	0.23%
MAGNA INTERNATIONAL INC-CL A	0.34%
RESTAURANT BRANDS INTERNATIONAL INC	0.91%
ALIMENTATION COUCHE-TARD -B	1.66%
EMPIRE CO LTD 'A'	2.96%
LOBLAW COMPANIES LTD	0.78%
METRO INC -A	2.31%
PREMIUM BRANDS HOLDINGS CORP	0.18%
PRIMO WATER CORP	1.41%
SAPUTO INC	0.37%
WESTON (GEORGE) LTD	0.35%
BAUSCH HEALTH COS INC	0.34%
BANK OF MONTREAL	2.51%
BANK OF NOVA SCOTIA	0.72%
CAN IMPERIAL BK OF COMMERCE	2.33%
CANADIAN WESTERN BANK	0.10%
CI FINANCIAL INCOME FUND	0.15%
ELEMENT FLEET MANAGEMENT COR	0.22%
FAIRFAX FINANCIAL HLDGS LTD	2.75%
GREAT-WEST LIFECO INC	0.37%
IA FINANCIAL CORP INC	0.27%
IGM FINANCIAL INC	0.16%
INTACT FINANCIAL CORP	0.88%

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Instrument	Weight
MANULIFE FINANCIAL CORP	0.44%
NATIONAL BANK OF CANADA	0.48%
SUN LIFE FINANCIAL INC	0.52%
TMX GROUP LTD	0.31%
TORONTO-DOMINION BANK	2.15%
BLACKBERRY LTD	2.26%
CGI GROUP INC - CL A	0.91%
CONSTELLATION SOFTWARE INC	2.08%
DESCARTES SYSTEMS GRP/THE	0.28%
ENGHOUSE SYSTEMS LTD	0.64%
KINAXIS INC	1.96%
LIGHTSPEED COMMERCE INC	0.18%
OPEN TEXT CORP	0.42%
SHOPIFY INC - CLASS A	3.83%
BCE INC	2.05%
COGECO CABLE INC	1.64%
QUEBECOR INC -CL B	0.18%
ROGERS COMMUNICATIONS -CL B	0.81%
TELUS CORP	1.37%
ALGONQUIN POWER & UTILITIES	0.42%
BORALEX INC -A	0.15%
BROOKFIELD RENEWABLE COR-W/I	0.25%
FORTIS INC	0.29%
HYDRO ONE LTD	0.35%
INNERGEX RENEWABLE ENERGY	0.10%
NORTHLAND POWER INC	0.36%
COLLIERS INTERNATIONAL GROUP	2.41%
FIRSTSERVICE CORP	0.32%
RIOCAN REAL ESTATE INVST TR	0.26%

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Instrument**Weight**

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