

KINGWEST CANADIAN PORTFOLIO

June 30, 2024

SECURITY	% HOLDING
CASH	6.9
COMMON STOCK	
Toronto Dominion Bank	8.4
TMX Group Ltd	7.2
GFL Environmental Inc SVS	6.9
Brookfield Corp CL-A Lvs	6.8
Colliers Intl Grp Inc Svs	6.0
EQB Inc	5.5
Empire Co CI A NV	4.6
Sun Life Financial Inc	4.6
Royal Bank of Canada	4.4
Canadian Pac Kansas City	4.1
Canadian Natural Resources Ltd.	3.9
CI Financial Corporation	3.8
Restaurant Brands Intl	3.7
Telus Corporation	3.5
SmartCentres REIT Var. Vtg.	3.4
Quebecor Inc CI B SV	3.3
Cenovus Energy Inc	2.7
Definity Financial Group	2.0
Algonquin Pwr & Utilities	1.7
Allied Properties REIT Units	1.7
BCE Inc	1.7
Superior Plus Corp	1.7
Strathcona Resources LTD	1.0
Intl Petroleum Corp	0.5
Bank of Montreal	0.0
Enbridge Inc	0.0
TOTAL PORTFOLIO	100.0