

Summary of Investment Portfolio

NCM Dividend Champions



Portfolio Breakdown as at June 30, 2024

Due to ongoing portfolio transactions, the investments and percentages may change from time to time. The top 25 holdings are made available quarterly, 60 days after the quarter end. To obtain a copy, please contact a member of our client services team at 1-877-531-9355 or visit www.ncminvestments.com.

Portfolio Holdings

Sector Allocation	Percentage of NAV
Long Positions:	
Energy	12.2%
Basic Materials	1.6%
Industrials	18.9%
Consumer Staples	13.3%
Healthcare	9.4%
Financials	12.1%
Information Technology	8.6%
Communication Services	4.5%
Utilities	8.2%
Real Estate	7.3%
Fixed Income	2.0%
Total Long Positions	98.1%
Other:	
Net Cash and Cash Equivalents	1.9%
Total Net Asset Value	100.0%

Total Net Asset Value: \$91,069,449

Investments

Top 25 Long Positions	Percentage of NAV
Jamieson Wellness Inc	5.5%
George Weston Ltd	5.1%
Capital Power Corp	4.8%
Granite REIT	4.2%
Royal Bank of Canada	4.1%
Andlauer Healthcare Group Inc	3.9%
Badger Infrastructure Solutions Ltd	3.7%
AtkinsRealis Group Inc	3.4%
Tourmaline Oil Corp	3.2%
Cisco Systems Inc	3.2%
Calian Group Ltd	3.2%
Intact Financial Corp	3.1%
Visa Inc	2.8%
Republic Services Inc	2.8%
Alimentation Couche-Tard Inc	2.6%
Enghouse Systems Ltd	2.6%
Alphabet Inc	2.5%
Freehold Royalties Ltd	2.5%
TELUS Corp	2.0%
Lincoln Electric Holdings Inc	1.9%
Fortis Inc/Canada	1.9%
Becton Dickinson & Co	1.9%
Emerson Electric Co	1.8%
Flagship Communities REIT	1.7%
International Business Machines Corp	1.7%
Top 25 Long Positions as a Percentage of NAV	76.0%