

31-Dec-19

Holding	Ticker	Percentage Weight in Portfolio
Vanguard Total International Stock ETF	VXUS	8.70%
iShares NASDAQ Bio Index ETF	IBB	5.13%
Fortis	FTS	4.77%
Constellation Software	CSU	4.06%
Algonquin Power	AQN	4.06%
TD Canada Trust	TD	3.88%
Alimentation Couche-Tard	ATD.B	3.75%
Vanguard Dividend Appreciation ETF	VIG	3.71%
Telus	T	3.64%
ETFMG Prime Cyber Sec ETF	HACK	3.61%
Sun Life Financial	SLF	3.58%
ROBO Global Robotics & Automation ETF	ROBO	3.53%
Brookfield Infrastructure Partners	BIP	3.52%
Bank of Nova Scotia	BNS	3.50%
Brookfield Renewable	BEP	3.49%
Franco-Nevada	FNV	3.40%
Shopify	SHOP	3.38%
OpenText	OTEX	3.34%
BCE Inc	BCE	3.21%
Alphabet Inc Class C	GOOG	3.15%
iShares Russell 2000 Growth ETF	IWO	3.13%
iShares Spider Global Water Index ETF	CWW	3.13%
Brookfield Asset Management	BAM	3.02%
WSP Global	WSP	3.00%
Loblaw	L	3.00%
North West Co	NWC	2.78%
CCL Industries Inc - Class B NV	CCL.B	2.53%