

No.	Ticker	Company	Dividend Yield	Sector
1	ENB	Enbridge Inc.	6.64%	Energy
2	PBA	Pembina Pipeline Corporation	6.23%	Energy
3	BCE	BCE Inc.	5.80%	Communication S
4	TRP	TC Energy Corporation	5.52%	Energy
5	BNS	The Bank of Nova Scotia	4.68%	Financial
6	MFC	Manulife Financial Corporation	4.65%	Financial
7	AQN	Algonquin Power & Utilities Corp.	4.51%	Utilities
8	TU	TELUS Corporation	4.46%	Communication S
9	CNQ	Canadian Natural Resources Limited	4.45%	Energy
10	CM	Canadian Imperial Bank of Commerce	4.16%	Financial
11	TD	The Toronto-Dominion Bank	3.67%	Financial
12	BTG	B2Gold Corp.	3.66%	Basic Materials
13	RY	Royal Bank of Canada	3.54%	Financial
14	FTS	Fortis Inc.	3.50%	Utilities
15	SLF	Sun Life Financial Inc.	3.48%	Financial
16	CIXX	CI Financial Corp	3.39%	Financial
17	BMO	Bank of Montreal	3.39%	Financial
18	SJR	Shaw Communications Inc.	3.30%	Communication Services
19	QSR	Restaurant Brands International Inc.	3.20%	Consumer Cyclical
20	NTR	Nutrien Ltd.	3.17%	Basic Materials
21	RCI	Rogers Communications Inc.	3.09%	Communication Services
22	SU	Suncor Energy Inc.	2.99%	Energy
23	SII	Sprott Inc.	2.55%	Financial
24	IMO	Imperial Oil Limited	2.33%	Energy
25	AUY	Yamana Gold Inc.	2.29%	Basic Materials

26	AEM	Agnico Eagle Mines Limited	2.23%	Basic Materials
27	MERC	Mercer International Inc.	2.11%	Basic Materials
28	CGAU	Centerra Gold Inc.	2.07%	Basic Materials
29	KL	Kirkland Lake Gold Ltd.	1.94%	Basic Materials
30	MGA	Magna International Inc.	1.93%	Consumer Cyclical
31	CNI	Canadian National Railway Company	1.88%	Industrials
32	KGC	Kinross Gold Corporation	1.87%	Basic Materials
33	ABST	Absolute Software Corporation	1.81%	Technology
34	GIL	Gildan Activewear Inc.	1.80%	Consumer Cyclical
35	GOLD	Barrick Gold Corporation	1.73%	Basic Materials
36	TRI	Thomson Reuters Corporation	1.67%	Industrials
37	OTEX	Open Text Corporation	1.61%	Technology
38	TAC	TransAlta Corporation	1.57%	Utilities
39	ERF	Enerplus Corporation	1.52%	Energy
40	RBA	Ritchie Bros. Auctioneers Incorporated	1.49%	Industrials
41	AGI	Alamos Gold Inc.	1.28%	Basic Materials
42	SSRM	SSR Mining Inc.	1.27%	Basic Materials
43	STN	Stantec Inc.	1.24%	Industrials
44	OR	Osisko Gold Royalties Ltd	1.15%	Basic Materials
45	WPM	Wheaton Precious Metals Corp.	1.12%	Basic Materials
46	BAM	Brookfield Asset Management Inc.	1.06%	Financial
47	TFII	TFI International Inc.	1.04%	Industrials
48	PAAS	Pan American Silver Corp.	0.99%	Basic Materials
49	MMX	Maverix Metals Inc.	0.95%	Basic Materials
50	WFG	West Fraser Timber Co. Ltd.	0.93%	Basic Materials
51	NOA	North American Construction Group Ltd.	0.92%	Energy
52	FNV	Franco-Nevada Corporation	0.83%	Basic Materials
53	CP	Canadian Pacific Railway Limited	0.80%	Industrials
54	TECK	Teck Resources Limited	0.78%	Basic Materials
55	WCN	Waste Connections, Inc.	0.69%	Industrials
56	SVM	Silvercorp Metals Inc.	0.52%	Basic Materials
57	MEOH	Methanex Corporation	0.46%	Basic Materials
58	FSV	FirstService Corporation	0.43%	Real Estate
59	HBM	Hudbay Minerals Inc.	0.33%	Basic Materials

60 CCJ	Cameco Corporation	0.32% Energy
61 CVE	Cenovus Energy Inc.	0.31% Energy
62 MTA	Metalla Royalty & Streaming Ltd.	0.30% Basic Materials
63 DOOO	BRP Inc.	0.25% Consumer Cyclical
64 CPG	Crescent Point Energy Corp.	0.24% Energy
65 GFL	GFL Environmental Inc.	0.13% Industrials
66 CIGI	Colliers International Group Inc.	0.09% Real Estate

Industry	Count	Market Cap	P/E	Dividend Yield	EPS growth	Performance	Price	Change
Oil & Gas	Canac	80331	15.3	6.64%	7.04%	23.79%	39.6	-2.00%
Oil & Gas	Canac	17819		6.23%	24.50%	36.94%	32.4	-1.61%
Telecom	Canac	44362	23.9	5.80%	4.11%	14.49%	49	-0.95%
Oil & Gas	Canac	50197	25.8	5.52%	3.07%	26.25%	51.4	-2.48%
Banks	Canac	77455	12.4	4.68%	5.53%	17.88%	63.7	-2.63%
Insurance	Canac	37597	8.77	4.65%	8.82%	8.64%	19.4	-1.43%
Utilities	Canac	9022.1	11	4.51%		-8.44%	15.1	0.47%
Telecom	Canac	28445	29.2	4.46%	12.00%	12.17%	22.2	-1.42%
Oil & Gas	Canac	40515	22.2	4.45%	3.90%	43.08%	34.4	-1.77%
Banks	Canac	51970	11.9	4.16%	16.30%	36.05%	116	-1.31%
Banks - Div	Canada	127705.94	10.9	3.67%	13.48%	24.09%	70.01	-1.28%
Gold	Canada	4596.37	7.41	3.66%	15.80%	-21.96%	4.37	-3.32%
Banks - Div	Canada	143319.36	12.45	3.54%	10.83%	23.40%	101.26	-1.59%
Utilities - R	Canada	21320.51	21.47	3.50%		11.37%	45.46	-1.24%
Insurance -	Canada	29384.35	12.17	3.48%	7.22%	12.57%	50.05	-1.75%
Asset Man	Canada	3582.34		3.39%		40.13%	17.39	-1.08%
Banks - Div	Canada	66193.24	13.51	3.39%	18.93%	33.86%	101.77	-1.65%
Telecom S	Canada	14392.08	24.31	3.30%	3.94%	63.78%	28.76	-1.51%
Restaurant	Canada	30473.22	38.96	3.20%	19.74%	8.31%	66.19	-2.56%
Agriculture	Canada	33089.34	53.19	3.17%		20.49%	58.03	-2.03%
Telecom S	Canada	26111.08	19.66	3.09%	11.00%	10.37%	51.42	-0.81%
Oil & Gas I	Canada	35133.88	1461.87	2.99%		39.39%	23.39	-2.58%
Asset Man	Canada	976.69		2.55%		35.15%	39.18	-2.03%
Oil & Gas I	Canada	23357.75		2.33%	-9.19%	64.32%	31.27	-1.91%
Gold	Canada	4209.79	19.82	2.29%	40.04%	-23.64%	4.36	-2.46%

Gold	Canada	15502.31	22.83	2.23%	38.68%	-10.98%	62.77	-2.58%
Paper & P	Canada	799.48		2.11%	5.73%	20.29%	12.33	-4.05%
Gold	Canada	2284.02		2.07%		-33.36%	7.72	-2.89%
Gold	Canada	10343.08	13.3	1.94%		-6.15%	38.73	-3.32%
Auto Parts	Canada	26572.41	24.3	1.93%	39.40%	25.69%	88.99	-2.58%
Railroads	Canada	74047.49	26.66	1.88%	8.78%	-4.71%	104.68	-1.25%
Gold	Canada	8262.09	5.94	1.87%	-7.40%	-12.53%	6.42	-3.89%
Software -	Canada	709.98		1.81%		20.40%	14.34	1.34%
Apparel M	Canada	6719.07		1.80%	1.80%	22.31%	34.26	-2.64%
Gold	Canada	37657.31	14.98	1.73%	-6.20%	-8.39%	20.75	-1.33%
Consulting	Canada	48168.71	8.05	1.67%	18.60%	18.61%	97.13	-1.01%
Software -	Canada	13551.19	87.38	1.61%	8.75%	9.37%	49.72	-1.09%
Utilities - I	Canada	2562.33		1.57%	46.22%	25.56%	9.53	-1.85%
Oil & Gas E	Canada	1699.11		1.52%		109.58%	6.56	-2.96%
Specialty B	Canada	6387.42	35.5	1.49%	7.00%	-15.27%	58.93	0.02%
Gold	Canada	3059.44	14.73	1.28%		-10.97%	7.79	-3.11%
Gold	Canada	3547.8	23.08	1.27%		-21.73%	15.74	-2.72%
Engineerin	Canada	4792.63	32.67	1.24%	14.19%	34.00%	43.51	-0.21%
Gold	Canada	2321.68	171.36	1.15%		9.46%	13.88	-1.84%
Gold	Canada	20037.53	34.24	1.12%	18.75%	4.58%	43.65	-1.60%
Asset Man	Canada	77520.26	59.18	1.06%	9.43%	18.44%	48.88	-0.79%
Trucking	Canada	8256.94		1.04%		71.69%	88.56	-2.25%
Silver	Canada	6079.79	24.05	0.99%	17.14%	-18.17%	28.24	-2.22%
Other Prec	Canada	784.29	19.63	0.95%		-3.30%	5.28	-2.76%
Lumber & '	Canada	8227.92		0.93%		7.24%	68.91	0.91%
Oil & Gas E	Canada	404.82	10.9	0.92%	11.00%	42.91%	14.12	3.67%
Gold	Canada	27742.09	84.96	0.83%	7.67%	15.92%	145.28	-1.53%
Railroads	Canada	10123.14	4.78	0.80%	8.68%	9.51%	75.93	-2.23%
Other Indu	Canada	10862.18		0.78%	-12.25%	12.84%	20.48	-0.82%
Waste Mai	Canada	30880.68	140.54	0.69%	12.42%	15.23%	118.19	-1.60%
Silver	Canada	1036.4	22.14	0.52%	5.00%	-13.30%	5.8	-1.36%
Chemicals	Canada	2473.84		0.46%	28.70%	-28.58%	32.91	-0.78%
Real Estate	Canada	7481.19	71.93	0.43%	15.00%	24.85%	170.75	0.14%
Copper	Canada	1586.82		0.33%		-13.29%	6.07	-2.41%

Uranium Canada	7567.15		0.32%	50.93%	40.45%	18.82	-2.49%
Oil & Gas I Canada	19631.45		0.31%		60.10%	9.67	-0.10%
Other Prec Canada	420.25		0.30%	-5.60%	-19.82%	10.07	-0.79%
Recreation Canada	3039.56	22.76	0.25%		15.14%	75.97	-1.52%
Oil & Gas E Canada	2232.85		0.24%		79.91%	4.21	-1.86%
Waste Mgt Canada	9723.36		0.13%		5.89%	30.9	-0.83%
Real Estate Canada	4947.49	94.73	0.09%	20.00%	27.96%	114.05	-0.43%

Volume

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