

## Simply Investing Portfolio Holdings (as of December 31, 2019)

Exchange	Company	Symbol	Gain/Loss (incl. dividends)
NYSE	Aflac	AFL	54.09%
NYSE	AT&T Inc.	T	95.04%
NYSE	Archer-Daniels-Midland	ADM	18.33%
NYSE	Bank of America Corporation	BAC	8.07%
NYSE	Berkshire Hathaway Inc.	BRK.B	173.42%
NYSE	BP p.l.c.	BP	57.91%
NYSE	ConocoPhillips	COP	35.59%
NYSE	Exxon Mobil Corporation	XOM	61.17%
NYSE	General Electric Company	GE	-39.06%
NYSE	International Business Machines	IBM	-5.01%
NYSE	Johnson & Johnson	JNJ	187.56%
NYSE	Pepsico Inc.	PEP	160.14%
NYSE	Reliance Steel & Aluminum Co.	RS	88.14%
NYSE	Target	TGT	139.65%
NYSE	The TJX Companies Inc.	TJX	116.76%
NYSE	United Technologies Corporation	UTX	88.77%
NASDAQ	Walgreens Boots Alliance	WBA	98.34%
NYSE	Wal-Mart Stores Inc.	WMT	185.87%
TSX	ATCO	ACO.X	7.67%
TSX	Bank of Montreal	BMO	117.53%
TSX	Bank of Nova Scotia	BNS	71.62%
TSX	BCE Inc.	BCE	92.75%
TSX	Canadian Imperial Bank of Commerce	CM	125.40%
TSX	Canadian National Railway	CNR	283.43%
TSX	Canadian Natural Resources Limited	CNQ	44.78%
TSX	Canadian Western Bank	CWB	32.29%
TSX	Empire Company Limited	EMP.A	184.80%
TSX	Enbridge Inc.	ENB	17.79%
TSX	Ensign Energy Services Inc.	ESI	-46.32%
TSX	Great-West Life	GWO	7.48%
TSX	Loblaw Companies Limited	L	125.02%
TSX	National Bank of Canada	NA	189.08%
TSX	Nutrien	NTR	98.73%
TSX	Manulife Financial Corp	MFC	18.71%
TSX	Metro	MRU	34.27%
TSX	Power Corporation of Canada	POW	65.38%
TSX	RioCan Real Estate Investment Trust	REI.UN	31.65%
TSX	Royal Bank of Canada	RY	52.15%
TSX	Sun Life Financial Inc.	SLF	85.67%
TSX	Suncor Energy Inc.	SU	53.46%
TSX	TC Energy	TRP	652.43%
TSX	Weston George	WN	117.97%

The table above represents the overall gain or loss of each stock (including dividends) since inception (1999) to December 31, 2019. Since 1999, some stocks were sold and new ones were purchased, this table represents the current holdings as of December 31, 2019.

Learn how to build your own stream of growing passive income, by investing in quality dividend paying stocks when they are undervalued (priced low). Our [online investing course](#) and [monthly report](#) can help you get started today.

I am not an investment advisor, certified financial planner, or broker. I am a dividend value investor and have been for more than 19 years. The information provided here is for educational purposes. The final decision to buy or sell any stock is yours; please do your own due diligence. Stock buy or sell decisions are based on many factors including your own risk tolerance. When in doubt please consult a professional advisor. No advice on the buying and selling of specific securities is provided. Past performance is not a guarantee of future results.