

## Simply Investing Portfolio Holdings (as of December 31, 2020)

Exchange	Company	Symbol	Gain/Loss (incl. dividends)
NYSE	Aflac	AFL	33.85%
NYSE	AT&T Inc.	T	65.73%
NYSE	Archer-Daniels-Midland	ADM	32.16%
NYSE	Bank of America Corporation	BAC	-1.91%
NYSE	Berkshire Hathaway Inc.	BRK.B	179.90%
NYSE	BP p.l.c.	BP	16.28%
NYSE	Carrier Global Corp	CARR	6.29%
NYSE	ConocoPhillips	COP	-4.84%
NYSE	Exxon Mobil Corporation	XOM	18.87%
NYSE	General Electric Company	GE	-39.97%
NYSE	International Business Machines	IBM	-5.94%
NYSE	Johnson & Johnson	JNJ	212.28%
NYSE	Otis Worldwide Corp	OTIS	91.22%
NYSE	Pepsico Inc.	PEP	185.17%
NYSE	Ratheon Technologies Corp	RTX	158.42%
NYSE	Reliance Steel & Aluminum Co.	RS	91.70%
NYSE	Target	TGT	357.36%
NYSE	The TJX Companies Inc.	TJX	75.33%
NASDAQ	Walgreens Boots Alliance	WBA	50.11%
NYSE	Wal-Mart Stores Inc.	WMT	241.22%
TSX	ATCO	ACO.X	-15.39%
TSX	Bank of Montreal	BMO	118.19%
TSX	Bank of Nova Scotia	BNS	69.88%
TSX	BCE Inc.	BCE	86.85%
TSX	Canadian Imperial Bank of Commerce	CM	134.17%
TSX	Canadian National Railway	CNR	357.18%
TSX	Canadian Natural Resources Limited	CNQ	15.30%
TSX	Canadian Western Bank	CWB	24.04%
TSX	Empire Company Limited	EMP.A	224.17%
TSX	Enbridge Inc.	ENB	1.21%
TSX	Ensign Energy Services Inc.	ESI	-64.93%
TSX	Finning International Inc	FTT	105.69%
TSX	Great-West Life	GWO	4.07%
TSX	Loblaw Companies Limited	L	116.30%
TSX	Manulife Financial Corp	MFC	7.91%
TSX	Metro	MRU	44.38%
TSX	National Bank of Canada	NA	196.40%
TSX	Nutrien	NTR	100.71%
TSX	Power Corporation of Canada	POW	57.27%
TSX	RioCan Real Estate Investment Trust	REI.UN	0.38%
TSX	Royal Bank of Canada	RY	59.85%
TSX	Sun Life Financial Inc.	SLF	84.74%
TSX	Suncor Energy Inc.	SU	-9.21%
TSX	TC Energy	TRP	546.23%
TSX	Weston George	WN	105.99%

The table above represents the overall gain or loss of each stock (including dividends) since inception (1999) to December 31, 2020. Since 1999, some stocks were sold and new ones were purchased, this table represents the current holdings as of December 31, 2020.

# SI Simply Investing

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.

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