

SI Simply Investing

Simply Investing Portfolio Holdings (as of December 31, 2021)

Exchange	Company	Symbol	Gain/Loss (incl. dividends)
NYSE	Aflac	AFL	76.03%
NYSE	AT&T Inc.	T	58.34%
NYSE	Archer-Daniels-Midland	ADM	79.09%
NYSE	Bank of America Corporation	BAC	33.71%
NYSE	Berkshire Hathaway Inc.	BRK.B	260.94%
NYSE	BP p.l.c.	BP	36.31%
NYSE	Carrier Global Corp	CARR	53.99%
NYSE	ConocoPhillips	COP	53.93%
NYSE	Exxon Mobil Corporation	XOM	58.43%
NYSE	General Electric Company	GE	-36.90%
NYSE	International Business Machines	IBM	2.13%
NYSE	Johnson & Johnson	JNJ	240.80%
NYSE	Kyndryl Holdings Inc.	KD	14.56%
NYSE	Otis Worldwide Corp	OTIS	148.57%
NYSE	Pepsico Inc.	PEP	232.71%
NYSE	Ratheon Technologies Corp	RTX	204.87%
NYSE	Reliance Steel & Aluminum Co.	RS	156.25%
NYSE	Target	TGT	332.92%
NYSE	The TJX Companies Inc.	TJX	171.16%
NYSE	Westinghouse Air Brake Technologies Corp	WAB	18.84%
NASDAQ	Walgreens Boots Alliance	WBA	89.77%
NYSE	Wal-Mart Stores Inc.	WMT	246.73%
TSX	ATCO	ACO.X	0.60%
TSX	Bank of Montreal	BMO	193.06%
TSX	Bank of Nova Scotia	BNS	114.47%
TSX	BCE Inc.	BCE	122.73%
TSX	Canadian Imperial Bank of Commerce	CM	194.48%
TSX	Canadian National Railway	CNR	410.48%
TSX	Canadian Natural Resources Limited	CNQ	89.90%
TSX	Canadian Western Bank	CWB	58.47%
TSX	Empire Company Limited	EMP.A	259.31%
TSX	Enbridge Inc.	ENB	27.19%
TSX	Ensign Energy Services Inc.	ESI	-57.06%
TSX	Finning International Inc	FTT	148.18%
TSX	Great-West Life	GWO	31.81%
TSX	Loblaw Companies Limited	L	242.92%
TSX	Manulife Financial Corp	MFC	18.88%
TSX	Metro	MRU	72.73%
TSX	National Bank of Canada	NA	280.72%
TSX	Nutrien	NTR	204.34%
TSX	Power Corporation of Canada	POW	104.37%
TSX	RioCan Real Estate Investment Trust	REI.UN	26.32%
TSX	Royal Bank of Canada	RY	102.52%
TSX	Sun Life Financial Inc.	SLF	121.46%
TSX	Suncor Energy Inc.	SU	26.15%
TSX	TC Energy	TRP	624.59%
TSX	Weston George	WN	216.41%

The table above represents the overall gain or loss of each stock (including dividends) since inception (1999) to December 31, 2021. Since 1999, some stocks were sold and new ones were purchased, this table represents the current holdings as of December 31, 2021.

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 [Platform](#) can help you get started today.

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