

TOTAL NET ASSET VALUE: \$2,398,430

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	69.09%	Government of Canada 0.42%, May 19, 2016	10.00%
Canada Government Bonds	22.49%	Bank of Nova Scotia 0.78%, May 9, 2016	8.33%
Provincial Bonds	8.32%	The Toronto Dominion Bank 0.76%, May 5, 2016	8.32%
Cash	0.03%	HSBC 0.83%, June 2, 2016	8.32%
Net other assets (liabilities)	0.07%	National Bank of Canada 0.78%, June 14, 2016	8.32%
	TOTAL : 100.00%	Hydro One Inc. 0.86%, May 9, 2016	8.32%
		Province of Ontario 0.64%, April 27, 2016	8.32%
		Government of Canada 0.35%, April 21, 2016	7.08%
		Inter Pipeline Ltd. 0.87%, June 7, 2016	7.07%
		Fortis Inc. 0.85%, April 25, 2016	5.83%
		Husky Energy Inc. 0.92% April 19, 2016	5.62%
		Government of Canada 0.45%, June 16, 2016	5.41%
		Enbridge Pipeline Inc. 0.98%, June 8, 2016	4.99%
		Vancouver City Savings Credit Union 0.86%, April 15, 2016	3.96%
		Cash	0.03%
		TOTAL : 99.92%	

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TOTAL NET ASSET VALUE: \$2,073,510

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	62.87%	Province of Quebec 2.75%, September 1, 2025	11.26%
Provincial Bonds	32.67%	Laurentian Bank of Canada 2.81%, June 13, 2019	9.81%
Cash	8.64%	The Manufacturers Life Insurance Company 2.1%, June 1, 2025	9.46%
Municipal Bonds	3.70%	Royal Bank of Canada 2.48%, June 4, 2025	9.44%
Net other assets (liabilities)	-7.88%	Choice Properties Real Estate Investment Trust 2.30%, September 14, 2020	8.76%
		Cash	8.64%
	TOTAL : 100.00%	Telus Corp. 3.20%, April 5, 2021	7.77%
		Canadian Western Bank 3.05%, January 18, 2017	7.29%
		Province of Quebec 3.00%, September 01, 2023	7.28%
		Province of Alberta 3.50%, June 1, 2031	6.30%
		Province of Ontario 2.85%, June 2, 2023	5.15%
		Municipal Finance Authority of BC 2.05%, June 2, 2019	3.70%
		Fairfax Financial 4.50%, March 22, 2023	3.65%
		Province of Quebec 3.5%, December 1, 2022	2.68%
		FortisBC Inc. 4.00%, October 28, 2044	2.38%
		Canadian Natural Resources Ltd. 2.89%, August 14, 2020	2.33%
		BcIMC Realty Corp. 2.96%, March 7, 2019	1.00%
		Enbridge Inc. 5.21% February 25, 2036	0.98%
		National Bank of Canada 2.11%, March 18, 2022	2.25%
		Cash	0.62%
		TOTAL : 107.88%	

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TOTAL NET ASSET VALUE: \$4,997,040

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	56.16%	Province of Ontario 3.15%, June 02, 2022	9.59%
Provincial Bonds	41.78%	Province of Manitoba 1.55%, September 5, 2021	6.99%
Cash	2.04%	Province of Quebec 2.75%, September 1, 2025	6.95%
Government Bonds	1.07%	Sun Life Financial Inc. 4.38%, March 2, 2022	6.04%
Net other assets (liabilities)	-1.05%	Fairfax Financial 4.50%, March 22, 2023	4.04%
	TOTAL : 100.00%	Province of Ontario 4.2%, June 2, 2020	3.81%
		Caisse Centrale Desjardin 1.75%, March 2, 2020	3.72%
		Laurentian Bank of Canada 2.81%, June 13, 2019	3.71%
		Province of Saskatchewan April 5, 2016	3.00%
		OPB Finance Trust 1.88%, February 24, 2022	2.48%
		Province of New Brunswick 3.35%, December 3, 2021	2.18%
		Omers Realty Corp 4.74%, June 4, 2018	2.14%
		Enbridge Pipelines Inc. 3.79%, August 17, 2023	2.12%
		BCE Inc. 3.25%, June 17, 2020	2.11%
		The Toronto Dominion Bank 2.26%, December 22, 2021	2.08%
		Cash	2.04%
		CI Financial Corp. 2.65%, December 7, 2020	2.03%
		Bank of Montreal 1.88%, March 31, 2021	2.01%
		Canadian Natural Resources Ltd. 2.89%, August 14, 2020	1.94%
		Province of Nova Scotia 4.15%, November 25, 2019	1.90%
		Bell Canada 3.35%, June 18, 2019	1.89%
		Enbridge Inc. 3.16%, March 11, 2021	1.68%
		Province of Quebec 2.45%, December 1, 2019	1.57%
		Bank of Nova Scotia 2.87%, June 4, 2021	1.53%
		Province of Quebec 3.50%, December 1, 2022	1.49%
		TOTAL : 79.045X%	

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TOTAL NET ASSET VALUE: \$115,422,861

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
		Long position	
Cash	28.11%	Cash	28.11%
Industrials	14.94%	Thomson Reuters Corp.	3.19%
Consumer Discretionary	11.24%	BCE Inc.	3.08%
Financials	11.12%	Cineplex Inc.	3.07%
Energy	9.52%	WSP Global Inc.	3.02%
Information Technology	6.86%	Alimentation Couche-Tard	3.00%
Consumer Staples	4.81%	Canadian Pacific Railway Ltd.	2.99%
Utilities	4.31%	Sun Life Financial Inc.	2.72%
Telecommunication Services	3.99%	CGI Group Inc.	2.50%
Materials	3.55%	Canadian National Railway Co.	2.46%
Healthcare	1.26%	Brookfield Infrastructure Partners	2.37%
Net other assets (liabilities)	0.58%	Brookfield Asset Management Inc.	2.37%
Call options	-0.18%	Canfor Corporation	2.32%
Put options	-0.11%	TransCanada Corp.	2.21%
	TOTAL : 100.00%	Enbridge Inc.	2.19%
		Power Financial Corporation	1.97%
		Northland Power Inc.	1.92%
		Bank of Montreal	1.91%
		Restaurant Brands	1.82%
		Saputo Inc.	1.80%
		Transcontinental Inc.	1.78%
		MacDonald Dettwiler	1.43%
		Algonquin Power & Utilities Corp.	1.41%
		Sleep Country Canada	1.35%
		Suncor Energy Inc.	1.28%
		LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	82.27%

Short position

Suncor Energy Inc, Call options, April 15, 2016, \$35	-0.05%
WSP Global Inc., Put options, April 15, 2016, \$40	-0.04%
Canadian National Railway Co., Call options, April 15, 2016, \$35	-0.02%
Canadian National Railway Co, Call options, April 15, 2016, \$82	-0.02%
Whitecap Resources Inc., Put options, April 15, 2016, \$8	-0.02%
Visa Inc., Call options, April 15, 2016, \$75	-0.02%
Canfor Corporation, Call options, April 15, 2016, \$18	-0.01%
Barrick Gold Corporation, Put options, April 15, 2016, \$14	-0.01%
Alimentation Couche-Tard, Call options, April 15, 2016, \$58	-0.01%
Bank of Montreal, Call options, April 15, 2016, \$78	-0.01%
Canadian National Railway Co., Put options, April 15, 2016, \$80	-0.01%
Crescent Point Energy, Call options, April 15, 2016, \$18	-0.01%
Alimentation Couche-Tard, Put options, April 15, 2016, \$58	-0.01%
Barrick Gold Corporation, Put options, April 15, 2016, \$13	-0.01%
Canadian National Railway Co., Call options, April 15, 2016, \$36	-0.01%
Gilead sciences Inc., Put options, April 15, 2016, \$87.50	-0.01%
Spuunk Inc., Call options, April 15, 2016, \$49.50	0.00%
Element Financial Corp, Call options, April 15, 2016, \$14	0.00%
Tahoe Resources Inc., Put options, April 15, 2016, \$13	0.00%
Whitecap Resources Inc., Call options, April 15, 2016, \$9	0.00%
Starbucks Corp., Call options, April 15, 2016, \$60	0.00%
Sunlife Financial Inc., Call options, April 15, 2016, \$42	0.00%
Barrick Gold Corporation, Call options, April 15, 2016, \$14	0.00%
Crescent Point Energy, Call options, April 15, 2016, \$19	0.00%
Barrick Gold Corporation, Call options, April 15, 2016, \$15.50	0.00%

SHORT POSITION AS A PERCENTAGE OF**TOTAL NET ASSET VALUE :****-0.29%**

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TOTAL NET ASSET VALUE: \$20,680,003

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
International Equities	44.08%	Bank of Nova Scotia	2.92%
Canadian Equities	26.06%	Keyera Corp.	2.52%
International Bonds	21.18%	Crescent Point Energy Corp.	2.43%
Canadian Bonds	5.21%	Canadian National Railway Co.	2.43%
Cash	2.19%	Whirlpool Corporation	2.38%
Net other assets (liabilities)	1.28%	The Toronto Dominion Bank	2.37%
		Royal Bank of Canada	2.35%
		Broadcom Ltd.	2.33%
		Ryanair Holdings	2.30%
		Canadian Natural Resources Ltd.	2.29%
		General Electric Co.	2.24%
		Cash	2.19%
		Home Depot Inc.	2.18%
		Cameco Corp.	2.06%
		BCE Inc.	2.00%
		HCA Holdings Inc.	1.96%
		ARC Resources Ltd.	1.95%
		HDFC Bank Ltd.	1.94%
		Schlumberger Ltd.	1.90%
		JPMorgan Chase & Co.	1.86%
		D.R. Horton Inc.	1.84%
		Cascades Inc 5.50%, July 15, 2022	1.82%
		Aetna Inc.	1.76%
		L Brands Inc. 7.60%, July 15, 2037	1.71%
		Wells Fargo & Company	1.67%
			TOTAL : 53.40%

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TOTAL NET ASSET VALUE: \$1,865,379

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Information Technology	33.38%	Cash	11.01%
Industrials	21.82%	Nexgen Energy Ltd.	7.96%
Cash	11.01%	Wi-LAN Inc.	4.06%
Healthcare	10.20%	Opsens Inc	4.04%
Energy	8.94%	Cordillera Gold Ltd.	4.02%
Materials	7.92%	New Flyer Industries Inc.	3.76%
Consumer Discretionary	6.78%	Dollarama Inc.	3.40%
Consumer Staples	2.93%	Cara Operations Ltd.	3.38%
Net other assets (liabilities)	-2.98%	Electrovaya Inc.	3.32%
Net other assets (liabilities)	4.34%	Pacific Insight Electronics Corp.	3.25%
		Grande West Transportation Group Inc.	3.23%
		Kinaxis Inc.	3.17%
		IBI Group Inc.	3.14%
		Tio Networks Corp.	3.02%
		Clearwater Seafoods Inc.	2.93%
		Tree Island Steel Ltd.	2.92%
		Constellation Software Inc.	2.91%
		Memex Inc.	2.84%
		Nobilis Health Corp.	2.73%
		Lumenpulse Inc.	2.73%
		ProMetic Life Science Inc.	2.72%
		AcuityAds Holding Inc.	2.53%
		PFB Corp.	2.51%
		Merus Labs International Inc.	2.36%
		Eight Solutions Inc.	2.22%
	TOTAL : 100.00%		TOTAL : 90.16%

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TOTAL NET ASSET VALUE: \$3,010,941

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Oil & Gas	33.94%	Cash	14.06%
Precious Metals	31.40%	Nexgen Energy Ltd.	10.64%
Base Metals	20.80%	Cordillera Gold Ltd.	4.98%
Cash	14.06%	Critical Elements Corp.	4.82%
Net other assets (liabilities)	-0.20%	Integra Gold Corp.	4.41%
		Endeavor Silver Corp.	3.82%
		Auryn Resources Inc.	3.38%
		Pele Mountain Resources Inc.	3.29%
		Nemaska Lithium Inc.	3.09%
		Asanko Gold Inc.	2.97%
		RMP Energy Ltd.	2.85%
		Spartan Energy Corp.	2.80%
		Treasury Metals Inc.	2.78%
		Whitecap Resources Inc.	2.73%
		Endeavour Mining Capital Corp.	2.72%
		Balmoral Resources Ltd.	2.68%
		Shore Gold Inc.	2.65%
		Tamarack Valley Energy Ltd.	2.59%
		Noront Resources Ltd.	2.58%
		Seven Generations Energy Ltd.	2.57%
		Kelt Exploration Ltd.	2.36%
		Raging River Exploration Inc.	2.33%
		Royal Nickel Corp.	2.24%
		Wolfden Resources Inc.	2.21%
		Laramide Resources Ltd.	2.16%
			TOTAL : 93.71%
	TOTAL : 100.00%		

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TOTAL NET ASSET VALUE: \$5,637,150

ASSET MIX	% OF FUND'S NET ASSET VALUE
Healthcare	19.91%
Industrials	13.71%
Information Technology	12.32%
Financials	11.47%
Telecommunication Services	10.91%
Cash	7.47%
Energy	6.59%
Consumer Discretionary	6.55%
Utilities	5.51%
Consumer Staples	4.87%
Materials	0.93%
Net other assets (liabilities)	0.03%
Call Options	-0.27%
TOTAL :	100.00%

TOP 25 HOLDINGS

**% OF FUND'S
NET ASSET VALUE**

Long position

Cash	11.47%
Duke Energy Corp	2.79%
Wells Fargo & Company	2.79%
Novartis AG - ADR	2.75%
Verizon Communications Inc.	2.74%
JPMorgan Chase & Co.	2.73%
NextEra Energy Inc.	2.73%
Qualcomm Inc.	2.71%
Northern Trust Corp.	2.70%
State Street Corp	2.70%
Pfizer Inc.	2.66%
Procter & Gamble Company	2.65%
Bristol-Myers Squibb Co.	2.65%
General Electric Co.	2.64%
Nestle SA - Sponsored ADR	2.58%
Merck & Co Inc	2.56%
United Technologies Corp	2.54%
KLA - Tencor Corp.	2.52%
Apple Inc.	2.51%
Cisco Systems Inc.	2.49%
Diageo PLC - Sponsored ADR	2.49%
Du Pont E.I. De Nemours & Co	2.48%
Viacom Inc.	2.47%
Stryker Corp.	2.47%
Teva Pharmaceutical Industries Ltd.	2.47%

**LONG POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**

74.29%

Short position

NextEra Energy Inc., Call options, June 17, 2016, \$100	-0.17%
Verizon Communications Inc., Call options, April 15, 2016, \$50	-0.07%
Waste Management Inc., Call Options, April 1, 2016, \$57.50	-0.03%

**SHORT POSITION AS A PERCENTAGE OF
TOTAL NET ASSET VALUE :**

-0.27%

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TOTAL NET ASSET VALUE: \$1,880,074

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Financials	96.35%	Long position	
Cash	22.45%	Cash	22.45%
Call Options	-0.17%	Bank of Nova Scotia	9.57%
Net other assets (liabilities)	-18.63%	Toronto Dominion Bank	9.56%
		Bank of Montreal	9.52%
		National Bank of Canada	9.52%
		Royal Bank of Canada	9.52%
		Canadian Imperial Bank of Commerce	9.52%
		Industrial Alliance Insurance	5.05%
		Sun Life Financial Inc.	4.93%
		Fairfax Financial Holdings Ltd.	4.89%
		Power Financial Corporation	4.87%
		Intact Financial Corp	4.87%
		Manulife Financial Corp.	4.85%
		Great-West Lifeco Inc.	4.85%
		Canadian Western Bank	4.83%
	TOTAL : 100.00%		
		LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	118.80%
		Short position	
		The Toronto Dominion Bank, Call options, April 15, 2016, \$56	-0.04%
		Bank of Montreal, Call options, April 15, 2016 \$80	-0.03%
		Canadian Imperial Bank of Commerce, Call options, April 15, 2016, \$98	-0.03%
		Bank of Nova Scotia, Call options, April 15, 2016, \$64	-0.03%
		Great-West Lifeco Inc., Call options, April 15, 2016, \$36	-0.03%
		Royal Bank of Canada, Call options, April 15, 2016, \$77	-0.01%
		National Bank of Canada, Call options, April 15, 2016, \$42	0.00%
		SHORT POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	-0.17%

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TOTAL NET ASSET VALUE: \$768,685

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Corporate Bonds	104.56%	Enbridge Pipeline Inc. 0.98%, June 8, 2016	15.58%
Provincial Bonds	12.98%	Husky Energy Inc. 0.92%, April 19, 2016	12.99%
Canada Government Bonds	5.85%	National Bank of Canada 0.78%, June 14, 2016	12.98%
Cash	0.74%	Inter Pipeline Ltd. 0.87%, June 7, 2016	12.98%
Net other assets (liabilities)	-24.13%	Hydro One Inc. 0.86%, May 9, 2016	12.98%
	TOTAL : 100.00%	Province of Ontario 0.64%, April 27, 2016	12.98%
		Bell Canada 0.85%, April 5, 2016	11.70%
		Vancouver City Savings Credit Union 0.86%, April 15, 2016	11.70%
		The Toronto Dominion Bank 0.80%, May 13, 2016	7.15%
		Fortis Inc. 0.85%, April 25, 2016	6.50%
		Government of Canada 0.42%, May 19, 2016	5.85%
		Cash	0.74%
		TOTAL : 124.13%	

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TOTAL NET ASSET VALUE: \$554,601

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
		Long position	
Cash	28.11%	Cash	28.11%
Industrials	14.94%	Thomson Reuters Corp.	3.19%
Consumer Discretionary	11.24%	BCE Inc.	3.08%
Financials	11.12%	Cineplex Inc.	3.07%
Energy	9.52%	WSP Global Inc.	3.02%
Information Technology	6.86%	Alimentation Couche-Tard	3.00%
Consumer Staples	4.81%	Canadian Pacific Railway Ltd.	2.99%
Utilities	4.31%	Sun Life Financial Inc.	2.72%
Telecommunication Services	3.99%	CGI Group Inc.	2.50%
Materials	3.55%	Canadian National Railway Co.	2.46%
Healthcare	1.26%	Brookfield Infrastructure Partners	2.37%
Net other assets (liabilities)	0.58%	Brookfield Asset Management Inc.	2.37%
Call options	-0.18%	Canfor Corporation	2.32%
Put options	-0.11%	TransCanada Corp.	2.21%
	TOTAL : 100.00%	Enbridge Inc.	2.19%
		Power Financial Corporation	1.97%
		Northland Power Inc.	1.92%
		Bank of Montreal	1.91%
		Restaurant Brands	1.82%
		Saputo Inc.	1.80%
		Transcontinental Inc.	1.78%
		MacDonald Dettwiler	1.43%
		Algonquin Power & Utilities Corp.	1.41%
		Sleep Country Canada	1.35%
		Suncor Energy Inc.	1.28%
		LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	82.27%

Short position

Suncor Energy Inc, Call options, April 15, 2016, \$35	-0.05%
WSP Global Inc., Put options, April 15, 2016, \$40	-0.04%
Canadian National Railway Co., Call options, April 15, 2016, \$35	-0.02%
Canadian National Railway Co, Call options, April 15, 2016, \$82	-0.02%
Whitecap Resources Inc., Put options, April 15, 2016, \$8	-0.02%
Visa Inc., Call options, April 15, 2016, \$75	-0.02%
Canfor Corporation, Call options, April 15, 2016, \$18	-0.01%
Barrick Gold Corporation, Put options, April 15, 2016, \$14	-0.01%
Alimentation Couche-Tard, Call options, April 15, 2016, \$58	-0.01%
Bank of Montreal, Call options, April 15, 2016, \$78	-0.01%
Canadian National Railway Co., Put options, April 15, 2016, \$80	-0.01%
Crescent Point Energy, Call options, April 15, 2016, \$18	-0.01%
Alimentation Couche-Tard, Put options, April 15, 2016, \$58	-0.01%
Barrick Gold Corporation, Put options, April 15, 2016, \$13	-0.01%
Canadian National Railway Co., Call options, April 15, 2016, \$36	-0.01%
Gilead sciences Inc., Put options, April 15, 2016, \$87.50	-0.01%
Spuunk Inc., Call options, April 15, 2016, \$49.50	0.00%
Element Financial Corp, Call options, April 15, 2016, \$14	0.00%
Tahoe Resources Inc., Put options, April 15, 2016, \$13	0.00%
Whitecap Resources Inc., Call options, April 15, 2016, \$9	0.00%
Starbucks Corp., Call options, April 15, 2016, \$60	0.00%
Sunlife Financial Inc., Call options, April 15, 2016, \$42	0.00%
Barrick Gold Corporation, Call options, April 15, 2016, \$14	0.00%
Crescent Point Energy, Call options, April 15, 2016, \$19	0.00%
Barrick Gold Corporation, Call options, April 15, 2016, \$15.50	0.00%

**SHORT POSITION AS A PERCENTAGE OF
 TOTAL NET ASSET VALUE :** **-0.29%**

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TOTAL NET ASSET VALUE: \$12,190,796

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Financials	94.08%	Long position	
Cash	-1.70%	Bank of Nova Scotia	9.36%
Call Options	-0.20%	The Toronto Dominion Bank	9.32%
Net other assets (liabilities)	7.82%	Canadian Imperial Bank of Commerce	9.31%
		Bank of Montreal	9.31%
		Royal Bank of Canada	9.30%
		National Bank of Canada	9.30%
		Industrial Alliance Insurance	4.92%
		Sun Life Financial Inc.	4.80%
		Fairfax Financial Holdings Ltd.	4.77%
		Intact Financial Corp	4.77%
		Power Financial Corporation	4.74%
		Great-West Lifeco Inc.	4.73%
		Manulife Financial Corp.	4.73%
		Canadian Western Bank	4.72%
		Cash	4.03%
	TOTAL : 100.00%		
		LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	94.08%
		Short position	
		Canadian Imperial Bank of Commerce, Call options, April 15, 2016, \$98	-0.05%
		Bank of Montreal, Call options, April 15, 2016, \$80	-0.04%
		The Toronto Dominion Bank, Call options, April 15, 2016, \$56	-0.04%
		Bank of Nova Scotia, Call options, April 15, 2016 \$64	-0.03%
		Great-West Lifeco Inc., Call options, April 15, 2016, \$36	-0.03%
		Royal Bank of Canada, Call options, April 15, 2016, \$77	-0.02%
		SHORT POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE :	-0.20%

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TOTAL NET ASSET VALUE: \$4,911,055

ASSET MIX	% OF FUND'S NET ASSET VALUE
Healthcare	19.67%
Industrials	14.85%
Information Technology	12.17%
Financials	9.95%
Telecommunication Services	8.21%
Cash	7.77%
Energy	7.28%
Consumer Discretionary	6.84%
Utilities	5.90%
Consumer Staples	4.95%
Materials	1.00%
Net other assets (liabilities)	1.71%
Call Options	-0.30%
TOTAL :	100.00%

TOP 25 HOLDINGS
% OF FUND'S NET ASSET VALUE
Long position

Cash	7.77%
Verizon Communications Inc.	3.43%
NextEra Energy Inc.	3.13%
General Electric Co.	2.94%
KLA - Tencor Corp.	2.89%
Duke Energy Corp	2.77%
Novartis AG - ADR	2.68%
Procter & Gamble Company	2.61%
AT&T INC	2.59%
Qualcomm Inc.	2.57%
ABB Ltd. - Sponsored ADR	2.57%
Diageo PLC - Sponsored ADR	2.57%
Nestle SA - Sponsored ADR	2.56%
Wells Fargo & Company	2.56%
Stryker Corp.	2.55%
Bristol-Myers Squibb Co.	2.53%
Merck & Co Inc	2.52%
Pfizer Inc.	2.51%
JPMorgan Chase & Co.	2.51%
Waste Management Inc.	2.50%
State Street Corp	2.48%
Apple Inc.	2.45%
Northern Trust Corp.	2.41%
Teva Pharmaceutical Industries Ltd.	2.41%
Unilever PLC	2.39%

LONG POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE : 70.90%
Short position

Nextera Energy Inc., Call option, June 17, 2016, \$100	-0.19%
Verison Communications Inc., Call options, April 15, 2016, \$50	-0.08%
Waste Management Inc., Call options, April 1, 2016, \$57.50	-0.03%

SHORT POSITION AS A PERCENTAGE OF TOTAL NET ASSET VALUE : -0.30%

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TOTAL NET ASSET VALUE: \$4,518,548

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS	% OF FUND'S NET ASSET VALUE
Oil & Gas	33.94%	Cash	14.06%
Precious Metals	31.40%	Nexgen Energy Ltd.	10.64%
Base Metals	20.80%	Cordillera Gold Ltd.	4.98%
Cash	14.06%	Critical Elements Corp.	4.82%
Net other assets (liabilities)	-0.20%	Integra Gold Corp.	4.41%
		Endeavor Silver Corp.	3.82%
		Auryn Resources Inc.	3.38%
		Pele Mountain Resources Inc.	3.29%
		Nemaska Lithium Inc.	3.09%
		Asanko Gold Inc.	2.97%
		RMP Energy Ltd.	2.85%
		Spartan Energy Corp	2.80%
		Treasury Metals Inc.	2.78%
		Whitecap Resources Inc.	2.73%
		Endeavour Mining Capital Corp.	2.72%
		Balmoral Resources Ltd.	2.68%
		Shore Gold Inc.	2.65%
		Tamarack Valley Energy Ltd.	2.59%
		Noront Resources Ltd.	2.58%
		Seven Generations Energy Ltd.	2.57%
		Kelt Exploration Ltd.	2.36%
		Raging River Exploration Inc	2.33%
		Royal Nickel Corp.	2.24%
		Wolfden Resources Inc.	2.21%
		Laramide Resources Ltd.	2.16%
			TOTAL : 93.71%
	TOTAL : 100.00%		

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