

**TOTAL NET ASSET VALUE: \$1,897,418**

<b>ASSET MIX</b>	<b>% OF FUND'S NET ASSET VALUE</b>	<b>TOP 25 HOLDINGS</b>	<b>% OF FUND'S NET ASSET VALUE</b>
Cash	35.93%	Cash	35.93%
Information Technology	19.94%	AcuityAds Holding Inc.	4.55%
Healthcare	12.21%	Canopy Growth Corp.	4.44%
Materials	10.75%	Cordillera Gold Ltd.	3.95%
Energy	8.96%	Distinct Infrastructure Group Inc.	3.67%
Industrials	8.50%	People Corp.	3.66%
Financials	3.67%	Parkland Fuel Corp.	3.20%
Consumer Staples	2.98%	Spartan Energy Corp.	3.00%
Net other assets (liabilities)	-2.94%	KP Tissue Inc.	2.98%
	<b>TOTAL : 100.00%</b>	Aequus Pharmaceuticals Inc.	2.90%
		Mullen Group Ltd.	2.84%
		Nexgen Energy Ltd.	2.77%
		Memex Inc.	2.68%
		Opsens Inc.	2.56%
		Lite Access Technologies Inc.	2.56%
		Fortune Minerals Ltd.	2.47%
		Enablence Technologies Inc.	2.40%
		DealNet Capital Corp.	2.38%
		Trigon Metals Inc.	2.02%
		Avivagen Inc.	1.87%
		Pioneering Technology Corp.	1.81%
		ICC International Cannabis Corp.	1.75%
		Echoworx Corp.	1.52%
		Baylin Technologies Inc.	1.30%
		Theratechnologies Inc.	1.18%
		<b>TOTAL : 100.39%</b>	

The investments and percentages shown may change from time to time due to the ongoing portfolio transactions of the Fund. The weightings of the positions are calculated based on the total net asset value of the Fund as at March 31, 2017. The Fund does not hold short positions. To obtain a copy of the most recent annual report, semi-annual report, quarterly report or simplified prospectus of the Fund, please contact a member of our client services team or visit our website at [www.marquest.ca](http://www.marquest.ca) or SEDAR at [www.sedar.com](http://www.sedar.com).

**TORONTO**

 161 Bay Street, Suite 4420, P.O. Box 204  
 Toronto, ON M5J 2S1  
 T: 416.777.7350 or 1.877.777.1541  
 F: 416.365.4080

**MONTREAL**

 1155 Robert-Bourassa Boulevard, Suite 905  
 Montreal, QC H3B 3A7  
 T: 514.227.0666 or 1.866.687.9363  
 F: 514.875.8188

**VANCOUVER**

 1055 West Hastings Street, Suite 300  
 Vancouver, B.C. V6E 2E9  
 T: 604.895.7281  
 F: 604.684.6024

**CLIENT SERVICES**

 T: 416.365.4077 or 1.888.964.3533  
 F: 416.365.4080  
[clientservices@marquest.ca](mailto:clientservices@marquest.ca)  
[www.marquest.ca](http://www.marquest.ca)