

**TOTAL NET ASSET VALUE: \$1,224,009**

<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>
Materials	24.26%	Cash	18.15%
Information Technology	18.32%	Cordillera Gold Ltd.	6.13%
Cash	18.15%	Parkland Fuel Corp.	4.86%
Healthcare	15.71%	Shopify Inc.	4.54%
Energy	11.38%	Nubeva Technologies Ltd.	4.36%
Industrials	10.26%	Canada Zinc Metals Corp.	3.99%
Financials	4.36%	Russel Metals Inc.	3.85%
Net other assets (liabilities)	-2.44%	Sienna Senior Living Inc.	3.73%
		Questor Technology Inc	3.50%
		HudBay Minerals Inc.	3.48%
		Kinaxis Inc.	3.38%
		Wajax Limited.	3.28%
		Open Text Corp.	3.24%
		Methanex Corp.	3.19%
		Points International Ltd.	3.18%
		Liberty Health Sciences Inc.	3.14%
		Hydrogenics Corp.	3.13%
		Trevali Mining Corp.	3.03%
		Nexgen Energy Ltd.	3.02%
		Aptose Biosciences Inc.	3.00%
		CannTrust Holdings Inc.	2.90%
		Aphria Inc.	2.86%
		Ascendant Resources Inc.	2.61%
		AcuityAds Holdings Inc.	2.05%
		Baylin Technologies Inc.	1.62%
	<b>TOTAL : 100.00%</b>		<b>TOTAL : 100.22%</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, 2018. 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).

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