

TOTAL NET ASSET VALUE: \$2,564,191

ASSET MIX	% OF FUND'S NET ASSET VALUE	TOP 25 HOLDINGS*	% OF FUND'S NET ASSET VALUE
Financials	17.49%	JPMorgan Chase & Co.	3.42%
Healthcare	13.78%	Bank of America Corp.	3.27%
Consumer Staples	12.43%	State Street Corp	2.96%
Industrials	11.16%	HSBC Holdings PLC	2.88%
Information Technology	9.57%	Northern Trust Corp.	2.84%
Energy	8.67%	Newmont Mining Corporation	2.81%
Materials	6.72%	Qualcomm Inc.	2.54%
Telecommunication Services	6.41%	Cisco Systems Inc.	2.46%
Consumer Discretionary	6.39%	Novartis AG	2.39%
Net other assets (liabilities)	7.38%	AbbVie Inc.	2.39%
		ABB Ltd.	2.39%
		Walmart Inc.	2.37%
		United Parcel Service Inc.	2.36%
		Bristol-Myers Squibb Co.	2.35%
		Merck & Co., Inc.	2.33%
		Nestle SA	2.31%
		Verizon Communications Inc.	2.29%
		International Business Machines Corporation	2.29%
		Apple Inc.	2.28%
		Albemarle Corporation	2.27%
		Pfizer Inc.	2.22%
		Chevron Corporation	2.22%
		Unilever PLC	2.22%
		Anheuser-Busch InBev	2.21%
		Walgreens Boots Alliance Inc.	2.21%
			62.28%
	TOTAL : 100.00%		

*The Fund does not hold short positions.

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 September 30, 2018. 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 or SEDAR at www.sedar.com.

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