

TOTAL NET ASSET VALUE: \$3,956,671

ASSET MIX	% OF FUND'S NET ASSET VALUE
Real Estate	15.00%
Utilities	12.85%
Energy	10.35%
Cash	10.28%
Consumer Discretionary	10.27%
Financials	9.36%
Industrials	7.25%
Funds	2.81%
Communication Services	2.39%
Net other assets (liabilities)	19.44%
TOTAL : 100.00%	

TOP HOLDINGS*

	% OF FUND'S NET ASSET VALUE
Cash	10.28%
Park Lawn Corp.	6.61%
AltaGas Ltd.	5.34%
Crombie Real Estate Investment Trust	4.54%
Colliers International Group Inc.	4.25%
Brookfield Renewable Partners LP	4.07%
Bank of Nova Scotia	3.89%
Parkland Fuel Corp.	3.84%
Thomson Reuters Corp.	3.78%
Exco Technologies Ltd.	3.66%
Transcontinental Inc.	3.47%
Canadian Utilities Ltd.	3.45%
Pembina Pipeline Corp.	3.43%
Alaris Equity Partners Income	3.24%
Brookfield Property Partners LP	3.14%
Enbridge Inc.	3.08%
American Hotel Income Properties REIT LP	3.07%
Brookfield Global Infrastructure Securities Income Fund	2.81%
BCE Inc.	2.39%
Brookfield Renewable Corp.	2.23%
TOTAL :	80.57%

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, 2021. 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 or SEDAR at www.sedar.com.

TORONTO

161 Bay Street, 27th Floor
 Toronto, ON M5J 2S1
 T: 416.777.7350 or 1.877.777.1541
 F: 416.365.4080

CLIENT SERVICES

T: 416.365.4077 or 1.888.964.3533
 F: 416.365.4080
clientservices@marquest.ca
www.marquest.ca