

# SUMMARY OF INVESTMENT PORTFOLIO

( AS OF SEPTEMBER 29, 2017 )



## UIT ALTERNATIVE HEALTH FUND (FORMERLY UIT GLOBAL REIT FUND)

### TOP 25 HOLDINGS

| <b>Name</b>                  | <b>% of Fund's<br/>Net Asset<br/>Value</b> |
|------------------------------|--|
| Cash & Cash Equivalents      | 34.28%                                     |
| MedReleaf Corp               | 6.53%                                      |
| CannTrust Holdings Inc       | 6.40%                                      |
| Jamieson Wellness Inc        | 5.60%                                      |
| Aphria Inc                   | 5.36%                                      |
| Cronos Group Inc             | 5.35%                                      |
| CanniMed Therapeutics Inc    | 5.06%                                      |
| Savaria Corp                 | 4.74%                                      |
| Aurora Cannabis Inc          | 4.48%                                      |
| Canopy Growth Corp           | 3.80%                                      |
| OrganiGram Holdings Inc      | 3.36%                                      |
| SunOpta Inc                  | 3.15%                                      |
| Hain Celestial Group Inc/The | 2.99%                                      |
| GW Pharmaceuticals PLC       | 2.46%                                      |
| Nutrisystem Inc              | 2.03%                                      |
| TSO3 Inc                     | 1.98%                                      |
| Planet Fitness Inc           | 1.31%                                      |
| DexCom Inc                   | 1.19%                                      |

### SECTOR MIX

| <b>Sector Mix</b>                       | <b>% of Fund's<br/>Net Asset<br/>Value</b> |
|---|--|
| Canadian Cannabis LP's                  | 40.34%                                     |
| Organics, Supplements & Neutraceuticals | 13.78%                                     |
| Other Wellness                          | 6.05%                                      |
| Pharmaceuticals & Health Technology     | 5.63%                                      |
| Cash & Cash Equivalents                 | 34.28%                                     |
| Net Other Assets                        | -0.08%                                     |
| <b>Total</b>                            | <b>100.00%</b>                             |
| <b>Total Net Asset Value</b>            | <b>1,044,776</b>                           |