

SUMMARY OF INVESTMENT PORTFOLIO

(AS OF December 29, 2017)



UIT ALTERNATIVE HEALTH FUND (FORMERLY UIT GLOBAL REIT FUND)

TOP 25 HOLDINGS

Name	% of Fund's Net Asset Value
Cash & Cash Equivalents	19.09%
Cronos Group Inc	6.33%
MedReleaf Corp	6.00%
Canopy Growth Corp	5.65%
Aphria Inc	5.51%
CannTrust Holdings Inc	4.74%
Hydrophocary Corp/The	3.98%
Jamieson Wellness Inc	3.53%
CanniMed Therapeutics Inc	3.48%
Maricann Group Inc	3.44%
OrganiGram Holdings Inc	3.25%
K-Bro Linen Inc	3.11%
Savaria Corp	3.00%
Procter & Gamble Co/The	2.99%
UnitedHealth Group Inc	2.87%
SunOpta Inc	2.64%
GW Pharmaceuticals PLC	2.58%
Johnson & Johnson	2.28%
Abbott Laboratories	2.23%
AbbVie Inc	2.21%
Pinnacle Foods Inc	2.04%
Vocera Communications Inc	1.97%
Nutrisystem Inc	1.80%
Cipher Pharmaceuticals Inc	1.25%
Planet Fitness Inc	1.07%

SECTOR MIX

Sector Mix	% of Fund's Net Asset Value
Canadian Cannabis LP's	44.07%
Other Wellness	17.38%
Pharmaceuticals & Health Technology	14.27%
Organics, Supplements & Neutraceuticals	5.26%
Cash & Cash Equivalents	19.09%
Net Other Assets	-0.07%
Total	100.00%
Total Net Asset Value	7,719,183