

Indice Morningstar Québec Banque Nationale TR 07/31/2017

Name	Ticker	Weight	Date
Dollarama Inc	DLMAF	5.20	07/31/2017
CGI Group Inc A	GIB	5.04	07/31/2017
Metro Inc	MTRAF	5.00	07/31/2017
National Bank of Canada	NTIOF	4.87	07/31/2017
Canadian National Railway Co	CNI	4.86	07/31/2017
Power Corporation of Canada	PWCDF	4.79	07/31/2017
BCE Inc	BCE	4.77	07/31/2017
Alimentation Couche-Tard Inc B	ANCUF	4.71	07/31/2017
Gildan Activewear Inc	GIL	4.67	07/31/2017
Power Financial Corp	POFNF	4.65	07/31/2017
SNC-Lavalin Group Inc	SNCAF	4.64	07/31/2017
Saputo Inc	SAPIF	4.51	07/31/2017
Valeant Pharmaceuticals International Inc	VRX	3.70	07/31/2017
Industrial Alliance Insurance and Financial Services Inc	IDLLF	3.44	07/31/2017
CAE Inc	CAE	3.18	07/31/2017
Air Canada Class B	ACDVF	3.03	07/31/2017
WSP Global Inc	WSPOF	2.88	07/31/2017
Bombardier Inc	BDRBF	2.70	07/31/2017
Quebecor Inc Class B	QBCRF	2.00	07/31/2017
TFI International Inc	TFIFF	1.43	07/31/2017
Amaya Inc	AYA	1.36	07/31/2017
Cominar Real Estate Investment Trust	CMLEF	1.35	07/31/2017
Cogeco Communications Inc	CGEAF	1.12	07/31/2017
Stella-Jones Inc	STLJF	1.04	07/31/2017
Laurentian Bank of Canada	LRCDF	1.03	07/31/2017
Richelieu Hardware Ltd	RHUHF	0.98	07/31/2017
Osisko Gold Royalties Ltd	OR	0.94	07/31/2017
Transcontinental Inc Class A	TCLAF	0.90	07/31/2017
The Jean Coutu Group (PJC) Inc Class A sub. voting shares	JCOUF	0.89	07/31/2017

Innergex Renewable Energy Inc	INGXF	0.79	07/31/2017
Boralex Inc Class A	BRLXF	0.78	07/31/2017
BRP Inc	BRPIF	0.69	07/31/2017
Uni-Select Inc	UNIEF	0.66	07/31/2017
Knight Therapeutics Inc	KHTRF	0.59	07/31/2017
Cascades Inc	CADNF	0.57	07/31/2017
Semafo Inc	SEFFF	0.55	07/31/2017
Prometic Life Sciences Inc	PFSCF	0.50	07/31/2017
Dorel Industries Inc Class B	DIIBF	0.48	07/31/2017
Valener Inc	VNRCF	0.47	07/31/2017
Lassonde Industries Inc	LSDAF	0.43	07/31/2017
MTY Food Group Inc	MTYFF	0.42	07/31/2017
Richmont Mines Inc	RIC	0.36	07/31/2017
Cogeco Inc	CGECF	0.36	07/31/2017
Fiera Capital Corp	FRRPF	0.33	07/31/2017
Theratechnologies Inc	THERF	0.31	07/31/2017
Heroux-Devtek Inc	HERXF	0.24	07/31/2017
Tembec Inc	TMB	0.21	07/31/2017
Nemaska Lithium Inc	NMKEF	0.21	07/31/2017
Savaria Corp	SISXF	0.18	07/31/2017
TSO3 Inc	TOS	0.16	07/31/2017
5N Plus Inc	VNP	0.14	07/31/2017
Transat A.T. Inc Class A	TRZBF	0.14	07/31/2017
Stingray Digital Group Inc	RAY.A	0.13	07/31/2017
Aimia Inc	GAPFF	0.12	07/31/2017
Reitmans (Canada) Ltd Class A	RTMAF	0.12	07/31/2017
BTB Real Estate Investment Trust	BTBIF	0.10	07/31/2017
Yellow Pages Ltd	YLWDF	0.10	07/31/2017
Logistec Corp	LTKBF	0.09	07/31/2017
GDI Integrated Facility Services Inc	GDIFF	0.09	07/31/2017