

Name	Ticker	Weight	Date
Saputo Inc	SAPIF	5.29	10/31/2016
Alimentation Couche-Tard Inc B	ANCUF	5.25	10/31/2016
National Bank of Canada	NTIOF	5.19	10/31/2016
Power Corporation of Canada	PWCDF	5.09	10/31/2016
BCE Inc	BCE	5.09	10/31/2016
Metro Inc	MTRAF	4.98	10/31/2016
CGI Group Inc A	GIB	4.97	10/31/2016
Dollarama Inc	DLMAF	4.90	10/31/2016
SNC-Lavalin Group Inc	SNCAF	4.81	10/31/2016
Canadian National Railway Co	CNI	4.77	10/31/2016
Power Financial Corp	POFNF	4.56	10/31/2016
Gildan Activewear Inc	GIL	4.51	10/31/2016
Valeant Pharmaceuticals International Inc	VRX	3.83	10/31/2016
Industrial Alliance Insurance and Financial Services Inc	IDLLF	3.12	10/31/2016
CAE Inc	CAE	2.97	10/31/2016
WSP Global Inc	WSPOF	2.56	10/31/2016
Air Canada Class B	ACDVF	2.03	10/31/2016
Bombardier Inc	BDRBF	2.00	10/31/2016
Quebecor Inc Class B	QBCRF	1.84	10/31/2016
TransForce Inc	TFIFF	1.56	10/31/2016
Cominar Real Estate Investment Trust	CMLEF	1.51	10/31/2016
Stella-Jones Inc	STLJF	1.19	10/31/2016
Amaya Inc	AYA	1.12	10/31/2016
Semafo Inc	SEFFF	1.00	10/31/2016
ProMetic Life Sciences Inc	PFSCF	0.95	10/31/2016
The Jean Coutu Group (PJC) Inc	JCOUF	0.92	10/31/2016
Laurentian Bank of Canada	LRCDF	0.89	10/31/2016
Osisko Gold Royalties Ltd	OR	0.87	10/31/2016
Cogeco Communications Inc	CGEAF	0.84	10/31/2016
Innergex Renewable Energy Inc	INGXF	0.84	10/31/2016
Richelieu Hardware Ltd	RHUHF	0.81	10/31/2016
Uni-Select Inc	UNIEF	0.72	10/31/2016
Transcontinental Inc Class A	TCLAF	0.67	10/31/2016
Aimia Inc	GAPFF	0.65	10/31/2016
Boralex Inc Class A	BRLXF	0.59	10/31/2016
Knight Therapeutics Inc	KHTRF	0.55	10/31/2016
Dorel Industries Inc Class B	DIIBF	0.52	10/31/2016

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Cascades Inc	CADNF	0.49	10/31/2016
Valener Inc	VNRCF	0.48	10/31/2016
BRP Inc	BRPIF	0.47	10/31/2016
Richmont Mines Inc	RIC	0.46	10/31/2016
MTY Food Group Inc	MTYFF	0.45	10/31/2016
Lassonde Industries Inc	LSDAF	0.38	10/31/2016
Yellow Pages Ltd	YLWDF	0.36	10/31/2016
Fiera Capital Corp	FRRPF	0.29	10/31/2016
Stomoway Diamond Corp	SWYDF	0.28	10/31/2016
Heroux-Devtek Inc	HERXF	0.27	10/31/2016
Cogeco Inc	CGECF	0.25	10/31/2016
Nemaska Lithium Inc	NMKEF	0.24	10/31/2016
Canam Group Inc	CNMGF	0.22	10/31/2016
Reitmans (Canada) Ltd Class A	RTMAF	0.18	10/31/2016
TSO3 Inc	TOS	0.18	10/31/2016
Stingray Digital Group Inc	RAY.A	0.16	10/31/2016
Lumenpulse Inc	LMPLF	0.16	10/31/2016
Savaria Corp	SISXF	0.15	10/31/2016
Theratechnologies Inc	THEREF	0.12	10/31/2016
New Look Vision Group Inc	BCI	0.11	10/31/2016
BTB Real Estate Investment Trust	BTBIF	0.11	10/31/2016
Transat A.T. Inc Class A	TRZBF	0.11	10/31/2016
Logistec Corp	LTKBF	0.09	10/31/2016
GDI Integrated Facility Services Inc	GDIF	0.09	10/31/2016
