



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Information Technology	33.33
Energy	11.98
Consumer Discretionary	9.71
Industrials	8.94
Health Care	8.49
Cash and cash equivalents	8.13
Materials	6.36
Consumer Staples	4.04
Communication Services	2.77
Specialty Pharma	2.43
Financials	2.26
Utilities	2.04
Fixed Income	1.75
Foreign Currency Forward Contracts	-2.23
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$17,135,692

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	8.13
Alimentation Couche-Tard Inc.	4.04
Edwards Lifesciences Corp.	3.58
Hudbay Minerals Inc.	3.41
Canadian Natural Resources Ltd.	3.40
PayPal Holdings Inc.	3.40
Thomson Reuters Corp.	3.40
Planet Fitness Inc.	3.38
Waste Connections Inc.	3.38
O'Reilly Automotive Inc.	3.33
Workday Inc.	3.31
CGI Inc.	3.27
ServiceNow Inc.	3.27
Keysight Technologies Inc.	3.26
Hess Corp.	3.15
Aritzia Inc.	3.00
SS&C Technologies Holdings Inc.	2.98
Agnico Eagle Mines Ltd.	2.95
Cheniere Energy Inc.	2.93
Rapid7 Inc.	2.92
Shopify Inc.	2.90
The New York Times Co.	2.77
Marvell Technology Group Ltd.	2.74
Incyte Corp.	2.68
Lightspeed POS Inc.	2.65
Total Percentage of Net Asset Value Represented by Holdings	84.23%

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis. The prospectus and other information about the Fund are available at www.barometercapital.ca.