



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Information Technology	23.34
Industrials	22.35
Financials	13.91
Communication Services	13.50
Real Estate	5.43
Materials	5.37
Consumer Discretionary	3.45
Utilities	3.16
Health Care	3.01
Consumer Staples	2.56
Fixed Income	2.47
Cash and cash equivalents	0.83
Foreign Currency Forward Contracts	0.62
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$14,823,378

Top 25 Holdings

	% of Net Asset Value
Waste Connections Inc.	3.80
Lightspeed POS Inc.	3.78
PayPal Holdings Inc.	3.74
CGI Inc.	3.53
Thomson Reuters Corporation	3.51
Federal National Mortgage Association Preferred 8.25%	3.49
Hilton Worldwide Holdings Inc.	3.45
Shopify Inc.	3.45
Verisk Analytics Inc.	3.36
Altice USA Inc.	3.33
Air Canada	3.29
Automatic Data Processing Inc.	3.21
CAE Inc.	3.18
AltaGas Canada Inc.	3.16
The New York Times Co.	3.11
Zoetis Inc.	3.01
Element Fleet Management Corporation	2.96
Roper Technologies Inc.	2.91
ServiceNow Inc.	2.91
CI Financial Corporation	2.88
Cogeco Communications Inc.	2.80
Ecolab Inc.	2.79
InterRent Real Estate Investment Trust	2.78
Marvell Technology Group Ltd.	2.72
Crown Castle International Corporation	2.65
Total Percentage of Net Asset Value Represented by Holdings	79.80%

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.