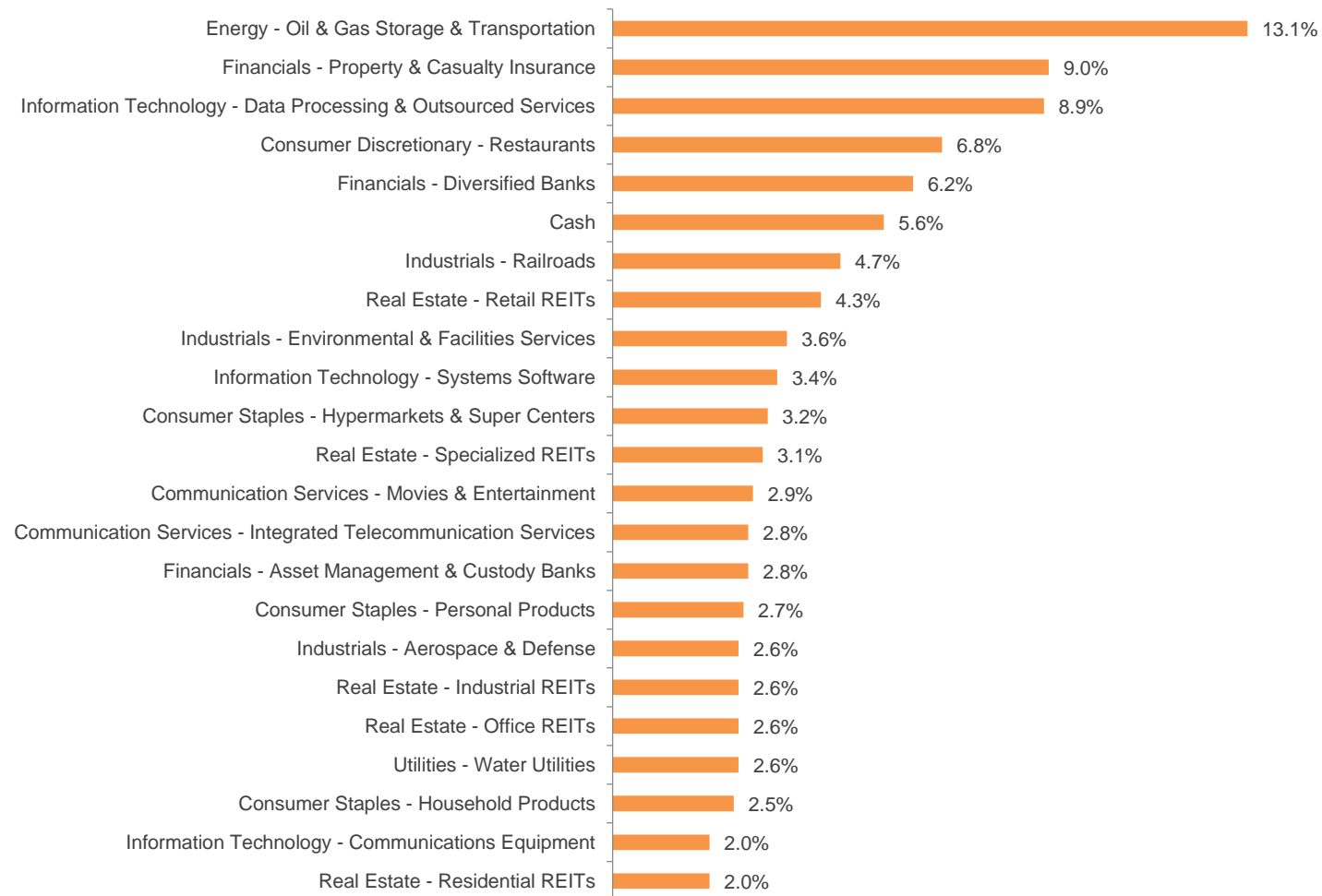


# barometer

## Disciplined Leadership Tactical Income Growth Fund

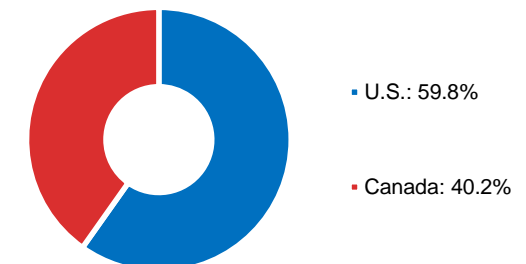
INDUSTRY ALLOCATIONS AS AT JUNE 3, 2019



### Sector Allocation

Financials	18.0%
Real Estate	14.6%
Information Technology	14.3%
Energy	13.1%
Industrials	10.9%
Consumer Staples	8.4%
Consumer Discretionary	6.8%
Communication Services	5.7%
Cash	5.6%
Utilities	2.6%

### Geographic Allocation



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## Disciplined Leadership Tactical Income Growth Fund

HOLDINGS AS AT JUNE 3, 2019

18.0%	Financials
US;ALL	Allstate Corp
CA;BAM.A	Brookfield Asset Management Inc
US;PGR	Progressive Corp
CA;RY	Royal Bank of Canada
CA;TD	Toronto-Dominion Bank
US;TRV	Traveler Cos Inc

14.6%	Real Estate
CA;AP.UN	Allied Properties Real Estate Investment Trust
US;AMT	American Tower Corp
CA;CHP.UN	Choice Properties Real Estate Investment Trust
CA;GRT.UN	Granite Real Estate Investment Trust
CA;MI.UN	Minto Apartment Real Estate Investment Trust
CA;REI.UN	RioCan Real Estate Investment Trust

14.3%	Information Technology
US;CSCO	Cisco Systems Inc
US;FISV	Fiserv Inc
US;MA	Mastercard Inc
US;MSFT	Microsoft Corp
US;V	Visa Inc

13.1%	Energy
CA;ENB	Enbridge Inc
US;KMI	Kinder Morgan Inc
CA;PPL	Pembina Pipeline Corp
CA;TRP	TC Energy Corp

10.9%	Industrials
CA;CNR	Canadian National Railway Co
CA;CP	Canadian Pacific Railway Ltd
US;TDG	TransDigm Group Inc
CA;WCN	Waste Connections Inc

8.4%	Consumer Staples
US;COST	Costco Wholesale Corp
US;EL	Estée Lauder Cos Inc
US;PG	Proctor & Gamble Co

6.8%	Consumer Discretionary
US;MCD	McDonald's Corp
US;SBUX	Starbucks Corp

5.7%	Communication Services
CA;BCE	BCE Inc
US;DIS	Walt Disney Co

2.6%	Utilities
US;AWK	American Water Works Company Inc

5.6% Cash and Cash Equivalents

30.0% Index Hedge as at June 3, 2019

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund strategies and current holdings are subject to change. Portfolio holdings do not include short positions. The portfolio holdings information above may not contain all investments held, may differ from Barometer's marketing materials, and may be different from the Barometer Group of Funds' annual financial report for the same period. The prospectus and other information about the fund are available at [www.barometercapital.ca](http://www.barometercapital.ca).