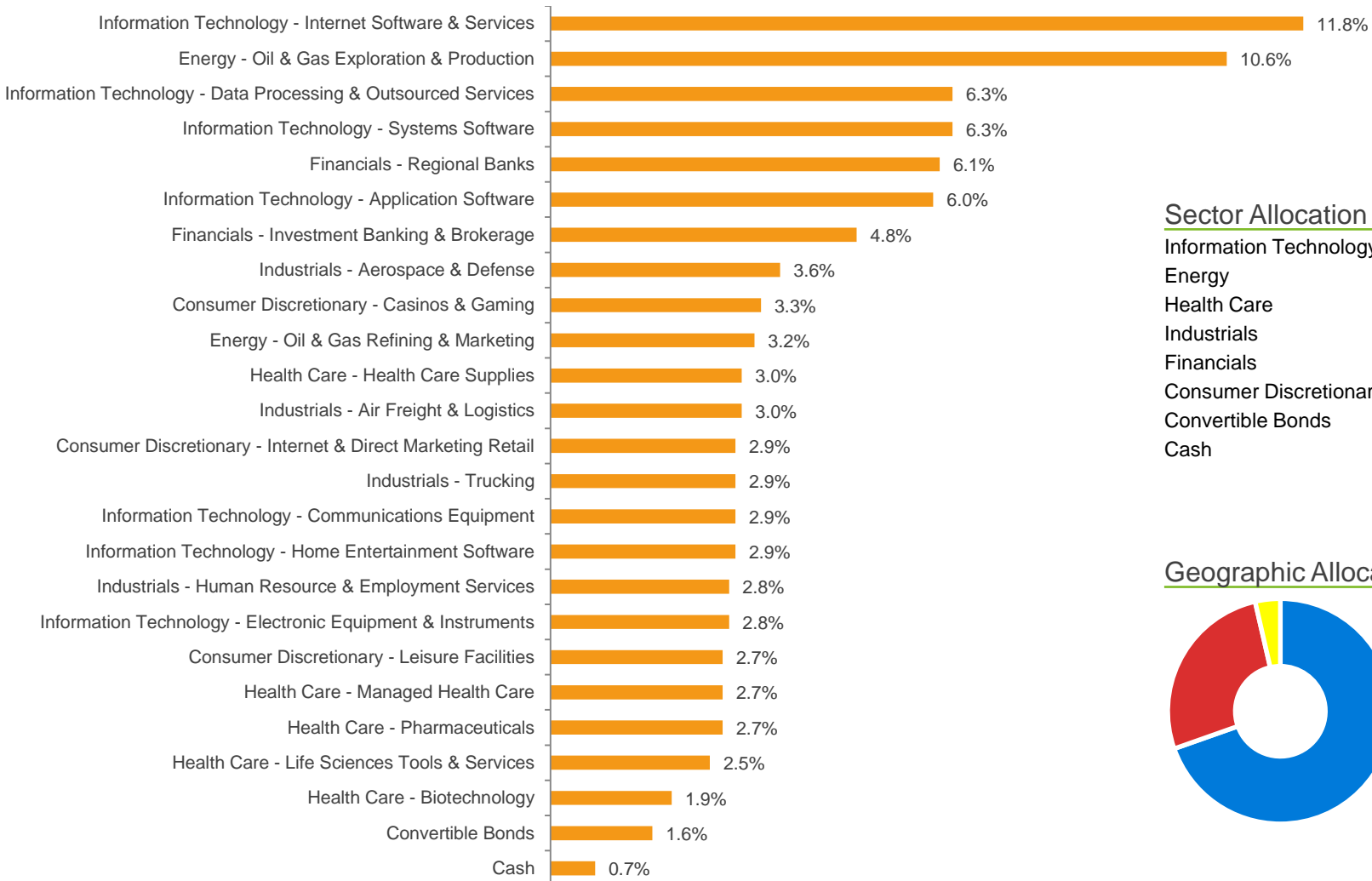




Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

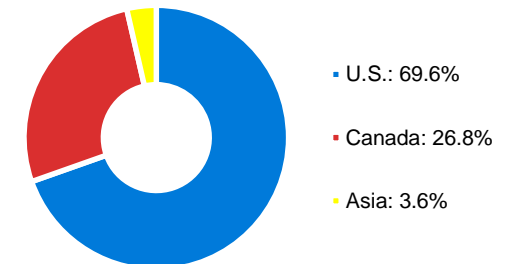
Industry Allocations as at June 11, 2018



Sector Allocation

Information Technology	39.0%
Energy	13.8%
Health Care	12.8%
Industrials	12.3%
Financials	10.9%
Consumer Discretionary	8.9%
Convertible Bonds	1.6%
Cash	0.7%

Geographic Allocation





Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

Holdings as at June 11, 2018

39.0%	Information Technology
US;ADBE	Adobe Systems Inc
US;EA	Electronic Arts Inc
US;FLIR	FLIR Systems Inc
CA;GADI.R	Galaxy Digital
US;GDS	GDS Holdings Ltd
US;NEWR	New Relic Inc
US;OKTA	Okta Inc
US;PANW	Palo Alto Networks Inc
US;RHT	Red Hat Inc
US;CRM	Salesforce.com Inc
CA;SHOP	Shopify Inc
US;SQ	Square Inc
US;DATA	Tableau Software Inc

13.8%	Energy
CA;ERF	Enerplus Corp
CA;PXT	Parex Resources Inc
US;VLO	Valero Energy Corp
US;WLL	Whiting Petroleum Corp
CA;YGR	Yangarra Resources Ltd

12.8%	Health Care
US;ALGN	Align Technology Inc
CA;TRST	CannTrust Holdings Inc
US;CNC	Centene Corp
US;ILMN	Illumina Inc
US;ONCE	Spark Therapeutics Inc

12.3%	Industrials
CA;BBD.B	Bombardier Inc
CA;MSI	Morneau Shepell Inc
CA;TFII	TFI International Inc
US;XPO	XPO Logistics Inc

10.9%	Financials
US;SCHW	Charles Schwab Corp
US;ETFC	E*TRADE Financial Corp
US;SIVB	SVB Financial Group
US;ZION	Zions Bancorp

8.9%	Consumer Discretionary
US;AMZN	Amazon.com Inc
US;ERI	Eldorado Resorts Inc
US;PLNT	Planet Fitness Inc

1.6%	Convertible Bonds
Bond	ABcann Global Corp 6% CV 28FEB21

0.7% **Cash and Cash Equivalents**

0.0% **Index Hedge**

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.