



Barometer Disciplined Leadership Balanced Fund

As at March 31, 2018

Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Financials	21.86
Information Technology	14.81
Energy	12.78
Industrials	12.65
Cash and cash equivalents	11.95
Fixed Income	11.92
Utilities	6.76
Health Care	5.01
Consumer Discretionary	2.55
Foreign Currency Forward Contracts	-0.29
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$117,267,101

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	11.95
Microsoft Corp.	3.59
Red Hat Inc.	3.08
Visa Inc.	2.92
Valero Energy Corp.	2.91
Morneau Shepell Inc.	2.88
BlackRock Inc.	2.86
Enerplus Corp.	2.82
CGI Group Inc.	2.76
The Toronto-Dominion Bank	2.74
Bank of America Corp.	2.72
Bombardier Inc.	2.72
Raytheon Co.	2.71
Parkland Fuel Corp.	2.70
Premium Brands Holdings Corp. 4.60% 31DEC2023	2.63
Edwards Lifesciences Corp.	2.61
Comerica Inc.	2.58
Air Canada	2.57
Amazon.com, Inc.	2.55
E*TRADE Financial Corp.	2.51
National Bank of Canada	2.47
Apple Inc.	2.46
Pembina Pipeline Corp. Preferred 4.90%	2.41
Vertex Pharmaceuticals Inc.	2.40
Brookfield Infrastructure Partners LP Preferred 5%	2.39
Total Percentage of Net Asset Value Represented by Holdings	76.94%

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.