



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Information Technology	31.49
Industrials	18.25
Financials	14.14
Cash and cash equivalents	12.58
Consumer Discretionary	11.08
Energy	5.52
Health Care	4.89
Fixed Income	1.78
Foreign Currency Forward Contracts	0.27
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$33,705,915

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	12.58
Air Canada	3.18
Adobe Systems Inc.	3.14
Cargojet Inc.	3.04
XPO Logistics Inc.	3.04
Bombardier Inc.	3.02
The Stars Group Inc.	3.01
Morneau Shepell Inc.	2.99
United Rentals Inc.	2.98
Tableau Software Inc.	2.97
New Relic Inc.	2.95
SVB Financial Group	2.94
GDS Holdings Ltd.	2.91
Comerica Inc.	2.90
Global Payments Inc.	2.90
LPL Financial Holdings Inc.	2.90
salesforce.com, inc.	2.89
iRhythm Technologies Inc.	2.84
FLIR Systems Inc.	2.81
Spin Master Corp.	2.79
Eldorado Resorts Inc.	2.78
Whiting Petroleum Corp.	2.77
Enerplus Corp.	2.75
Okta Inc.	2.75
The Charles Schwab Corp.	2.72
Total Percentage of Net Asset Value Represented by Holdings	82.55%

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.