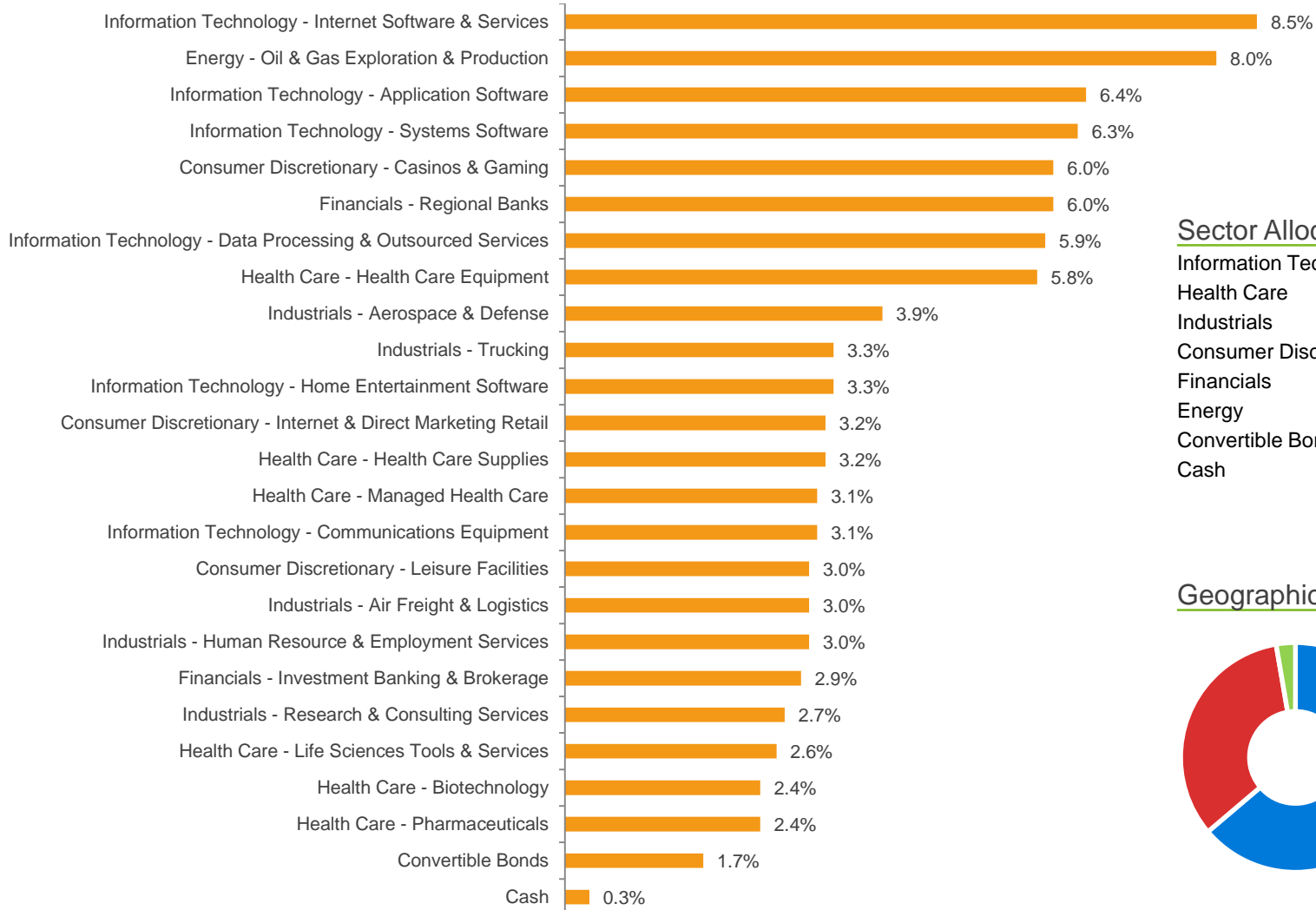




Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

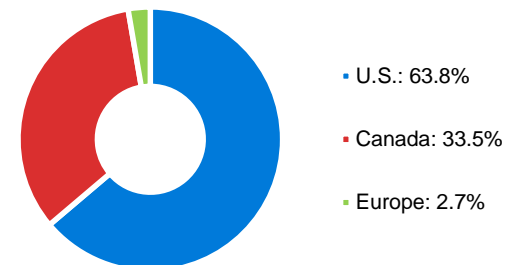
Industry Allocations as at July 9, 2018



Sector Allocation

Information Technology	33.5%
Health Care	19.5%
Industrials	15.9%
Consumer Discretionary	12.2%
Financials	8.9%
Energy	8.0%
Convertible Bonds	1.7%
Cash	0.3%

Geographic Allocation





Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

Holdings as at July 9, 2018

33.5%	Information Technology
US;ADBE	Adobe Systems Inc
CA;BWTC.R	Boardwalktech Software Corp
US;EA	Electronic Arts Inc
US;FDC	First Data Corp
CA;GADI.R	Galaxy Digital
CA;KXS	Kinaxis Inc
US;NEWR	New Relic Inc
US;PANW	Palo Alto Networks Inc
US;CRM	Salesforce.com Inc
CA;SHOP	Shopify Inc
US;SQ	Square Inc
US;DATA	Tableau Software Inc

19.5%	Health Care
US;ALGN	Align Technology Inc
CA;WEED	Canopy Growth Corp
US;CNC	Centene Corp
US;EW	Edwards Lifesciences Corp
US;ILMN	Illumina Inc
US;IRTC	iRhythm Technologies Inc
US;ONCE	Spark Therapeutics Inc

15.9%	Industrials
CA;BBD.B	Bombardier Inc
US;INFO	IHS Markit Ltd
CA;MSI	Morneau Shepell Inc
CA;TFII	TFI International Inc
US;XPO	XPO Logistics Inc

12.2%	Consumer Discretionary
US;AMZN	Amazon.com Inc
US;ERI	Eldorado Resorts Inc
US;PLNT	Planet Fitness Inc
CA;TSGI	Stars Group Inc

8.9%	Financials
US;ETFC	E*TRADE Financial Corp
US;SIVB	SVB Financial Group
US;ZION	Zions Bancorp

8.0%	Energy
CA;ERF	Enerplus Corp
CA;PXT	Parex Resources Inc
CA;YGR	Yangarra Resources Ltd

1.7%	Convertible Bonds
Bond	ABcann Global Corp 6% CV 28FEB21

0.3% 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.