



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Energy	21.56
Information Technology	16.30
Industrials	13.10
Fixed Income	12.87
Financials	8.85
Utilities	6.56
Health Care	5.15
Real Estate	4.16
Cash and cash equivalents	3.96
Materials	2.85
Consumer Discretionary	2.68
Consumer Staples	2.31
Foreign Currency Forward Contracts	-0.35
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$125,399,606

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	3.96
Microsoft Corporation	3.71
Bombardier Inc.	3.54
Hess Corp.	3.32
Visa Inc.	3.09
Imperial Oil Ltd.	3.03
Enerplus Corporation	3.02
Fiera Capital Corp. 5% 30JUN2023 Conv. \$18.85	2.86
Methanex Corp.	2.85
Morneau Shepell Inc.	2.84
Parkland Fuel Corporation	2.82
Allied Properties Real Estate Investment Trust	2.78
Suncor Energy Inc.	2.77
Fairfax Financial Holdings Ltd. 4.85% 17APR2028	2.71
TFI International Inc.	2.69
Amazon.com, Inc.	2.68
E*TRADE Financial Corporation	2.64
Edwards Lifesciences Corporation	2.60
Apple Inc.	2.59
CGI Group Inc.	2.58
UnitedHealth Group Inc.	2.55
Husky Energy Inc.	2.52
Premium Brands Holdings Corp. 4.60% 31DEC2023 CONV. \$107.2501	2.40
Texas Instruments Inc.	2.39
Comerica Inc.	2.33
Total Percentage of Net Asset Value Represented by Holdings	71.27%

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.