



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Information Technology	31.32
Health Care	20.67
Industrials	15.82
Consumer Discretionary	11.92
Financials	8.77
Energy	7.97
Cash and cash equivalents	2.68
Fixed Income	1.71
Foreign Currency Forward Contracts	-0.86
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$35,326,133

Top 25 Holdings

	% of Net Asset Value
Bombardier Inc.	4.01
Tableau Software, Inc.	3.51
Adobe Systems Inc.	3.46
Electronic Arts Inc.	3.37
Eldorado Resorts, Inc.	3.21
Align Technology, Inc.	3.19
TFI International Inc.	3.18
Amazon.com, Inc.	3.17
Palo Alto Networks, Inc.	3.15
Parex Resources Inc.	3.15
Enerplus Corporation	3.02
SVB Financial Group	3.02
Morneau Shepell Inc.	3.01
Centene Corporation	2.99
Square, Inc.	2.99
Planet Fitness, Inc.	2.97
XPO Logistics, Inc.	2.92
E*TRADE Financial Corporation	2.90
salesforce.com, inc.	2.90
iRhythm Technologies, Inc.	2.88
FLIR Systems Inc.	2.85
Zions Bancorporation	2.85
Shopify Inc.	2.78
Kinaxis Inc.	2.74
IHS Markit Ltd.	2.70
Total Percentage of Net Asset Value Represented by Holdings	76.92%

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.