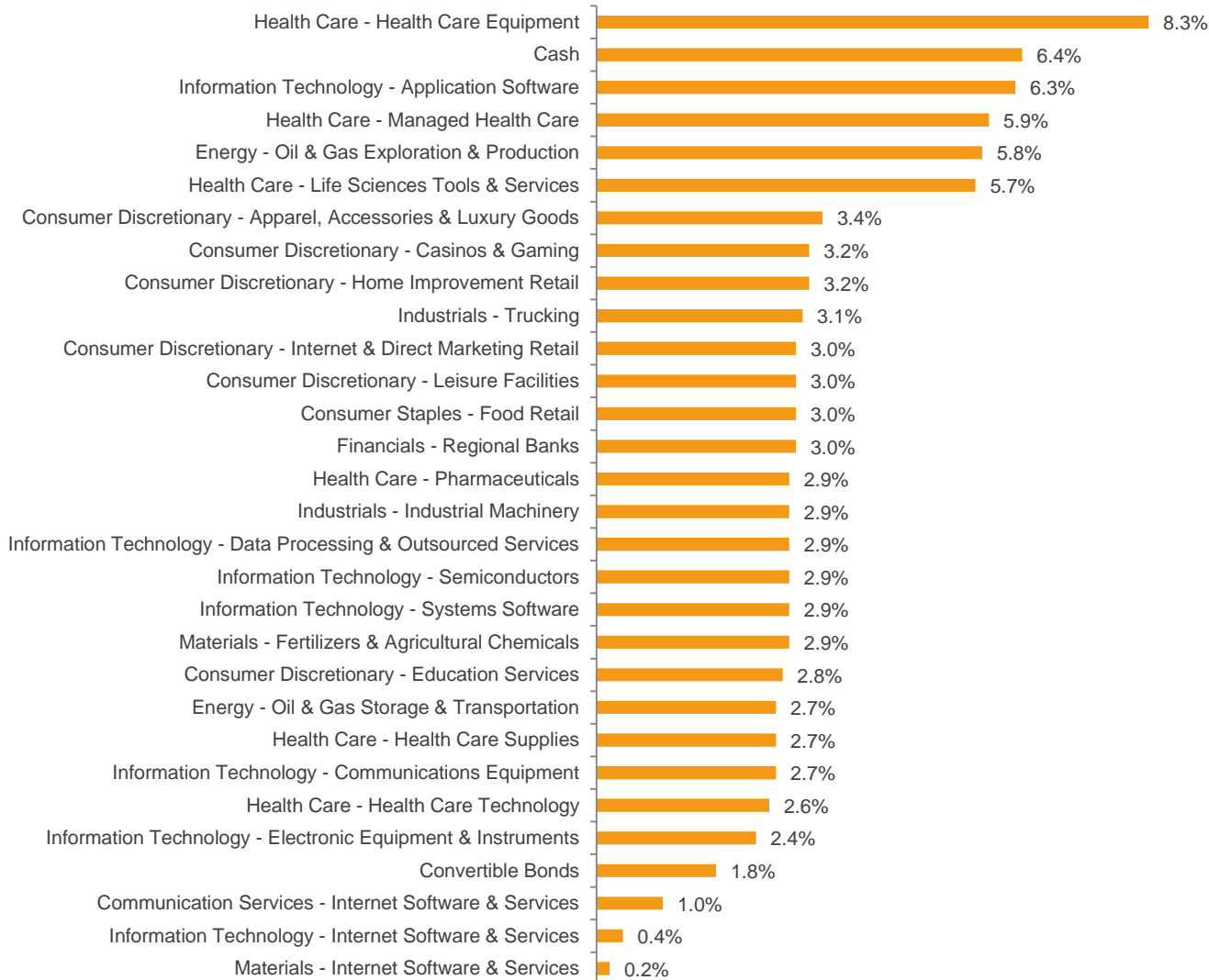




# Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

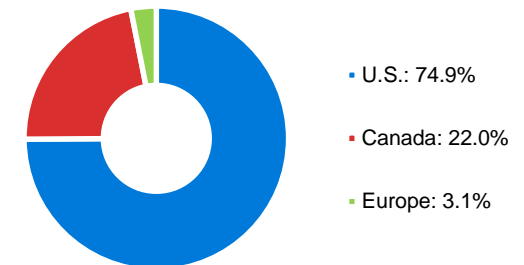
Industry Allocations as at October 9, 2018



## Sector Allocation

Health Care	28.1%
Information Technology	20.5%
Consumer Discretionary	18.6%
Energy	8.5%
Cash	6.4%
Industrials	6.0%
Materials	3.1%
Consumer Staples	3.0%
Financials	3.0%
Convertible Bonds	1.8%
Communication Services	1.0%

## Geographic Allocation





# Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

Holdings as at October 9, 2018

28.1%	Health Care
US;ALGN	Align Technology Inc
CA;BHC	Bausch Health Companies Inc
US;CNC	Centene Corp
US;EW	Edwards Lifesciences Corp
US;HQY	HealthEquity Inc
US;ILMN	Illumina Inc
US;ISRG	Intuitive Surgical Inc
US;IQV	IQVIA Holdings Inc
US;IRTC	iRhythm Technologies Inc
US;TDOC	Teladoc Health Inc

20.5%	Information Technology
US;ADBE	Adobe Systems Inc
US;FLIR	FLIR Systems Inc
CA;KXS	Kinaxis Inc
US;NVDA	NVIDIA Corp
US;PANW	Palo Alto Networks Inc
US;CRM	Salesforce.com Inc
US;SQ	Square Inc

18.6%	Consumer Discretionary
US;AMZN	Amazon.com Inc
CA;ATZ	Aritzia Inc
US;BFAM	Bright Horizons Family Solutions Inc
US;ERI	Eldorado Resorts Inc
US;LOW	Lowe's Companies Inc
US;PLNT	Planet Fitness Inc

8.5%	Energy
US;LNG	Cheniere Energy Inc
US;HES	Hess Corp
US;OAS	Oasis Petroleum Inc

6.0%	Industrials
US;IR	Ingersoll-Rand PLC
CA;TFII	TFI International Inc

3.1%	Materials
CA;NTR	Nutrien Ltd

3.0%	Consumer Staples
CA;ATD.B	Alimentation Couche-Tard Inc

3.0%	Financials
US;SIVB	SVB Financial Group

1.8%	Convertible Bonds
Bond	Vivo Cannabis Inc. 6% CV 28FEB21

1.0%	Communication Services
US;P	Pandora Media Inc

6.4% 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](http://www.barometercapital.ca).