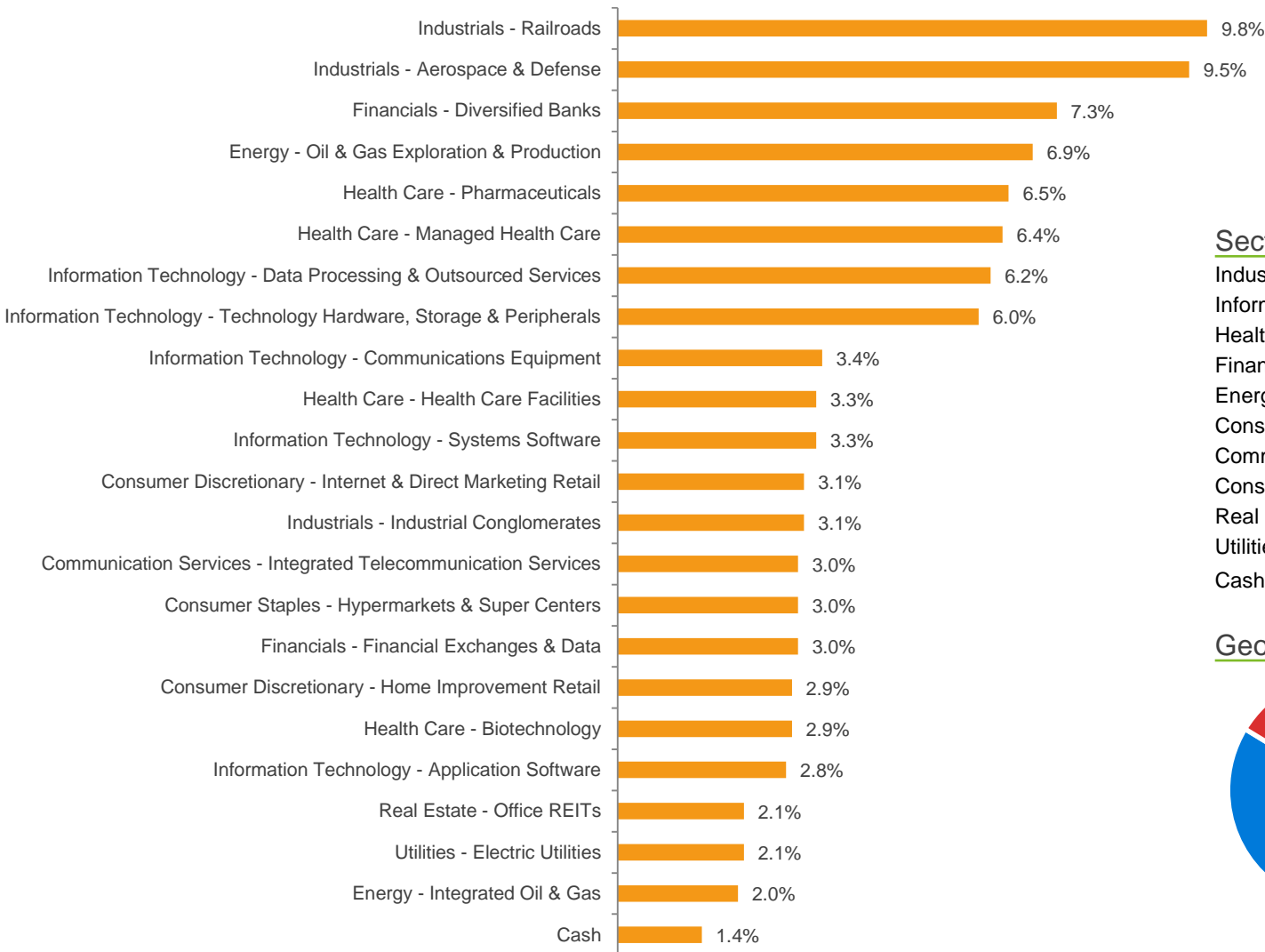




Barometer Disciplined Leadership Tactical Income Growth Fund

Barometer Capital Management Inc.

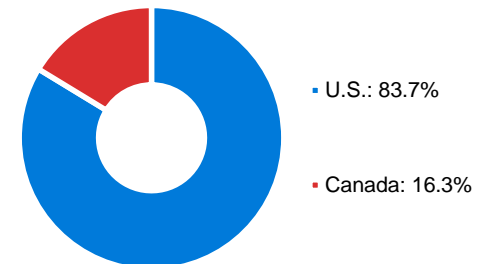
Industry Allocations as at October 9, 2018



Sector Allocation

Industrials	22.4%
Information Technology	21.7%
Health Care	19.1%
Financials	10.3%
Energy	8.9%
Consumer Discretionary	6.0%
Communication Services	3.0%
Consumer Staples	3.0%
Real Estate	2.1%
Utilities	2.1%
Cash	1.4%

Geographic Allocation





Barometer Disciplined Leadership Tactical Income Growth Fund

Barometer Capital Management Inc.

Holdings as at October 9, 2018

22.4%	Industrials
US;BA	Boeing Co
CA;CNR	Canadian National Railway Co
CA;CP	Canadian Pacific Railway Ltd
US;HON	Honeywell International Inc
US;LMT	Lockheed Martin Corp
US;UNP	Union Pacific Corp
US;UTX	United Technologies Corp

21.7%	Information Technology
US;ADBE	Adobe Systems Inc
US;AAPL	Apple Inc
US;MA	Mastercard Inc
US;MSFT	Microsoft Corp
US;MSI	Motorola Solutions Inc
US;NTAP	NetApp Inc
US;V	Visa Inc

19.1%	Health Care
US;AMGN	Amgen Inc
US;ANTM	Anthem Inc
US;LLY	Eli Lilly and Co
US;HCA	HCA Healthcare Inc
US;PFE	Pfizer Inc
US;UNH	UnitedHealth Group Inc

10.3%	Financials
CA;BMO	Bank of Montreal
US;JPM	JPMorgan Chase & Co
US;MSCI	MSCI Inc
CA;TD	Toronto-Dominion Bank

8.9%	Energy
US;COP	ConocoPhillips
US;CLR	Continental Resources Inc
US;HES	Hess Corp
CA;HSE	Husky Energy Inc

6.0%	Consumer Discretionary
US;AMZN	Amazon.com Inc
US;HD	Home Depot Inc

3.0%	Communication Services
US;VZ	Verizon Communications Inc

3.0%	Consumer Staples
US;COST	Costco Wholesale Corp

2.1%	Real Estate
CA;AP.UN	Allied Properties Real Estate Investment Trust

2.1%	Utilities
US;NEE	NextEra Energy Inc

1.4%	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.