



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Information Technology	14.86
Industrials	13.00
Energy	12.32
Fixed Income	12.04
Financials	9.05
Consumer Discretionary	7.89
Real Estate	7.65
Utilities	6.08
Health Care	5.25
Communication Services	4.94
Consumer Staples	2.93
Materials	2.80
Cash and cash equivalents	1.60
Foreign Currency Forward Contracts	-0.41
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$125,511,419

Top 25 Holdings

	% of Net Asset Value
Microsoft Corp.	3.21
Parkland Fuel Corp.	3.15
Amazon.com Inc.	3.09
Apple Inc.	3.09
NVIDIA Corp.	3.01
Visa Inc.	2.98
Alimentation Couche-Tard Inc.	2.93
Lowe's Cos Inc.	2.81
Methanex Corp.	2.80
Fiera Capital Corp. 5% 30JUN2023 CONV. \$18.85	2.79
Husky Energy Inc.	2.79
Canadian National Railway Co.	2.73
Bank of Montreal	2.72
UnitedHealth Group Inc.	2.71
Westshore Terminals Investment Corp.	2.71
TFI International Inc.	2.67
Airbus Group SE	2.64
Fairfax Financial Holdings Ltd. 4.85% 17APR2028	2.64
Allied Properties Real Estate Investment Trust	2.60
Canadian Apartment Properties REIT	2.59
CGI Group Inc.	2.57
Boston Scientific Corp.	2.54
Alphabet Inc. Class A	2.49
Granite Real Estate Investment Trust	2.46
Verizon Communications Inc.	2.45
Total Percentage of Net Asset Value Represented by Holdings	69.17%

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.