



## Quarterly Portfolio Disclosure

### Portfolio Allocation

	% of Net Asset Value
Health Care	29.29
Information Technology	25.49
Consumer Discretionary	18.08
Industrials	8.45
Materials	5.59
Financials	3.15
Consumer Staples	2.96
Energy	2.34
Communication Services	1.95
Fixed Income	1.73
Cash and cash equivalents	0.56
Foreign Currency Forward Contracts	0.41
<b>Total Portfolio Allocation</b>	<b>100.00%</b>
<b>Total Net Asset Value</b>	<b>\$34,739,385</b>

### Top 25 Holdings

	% of Net Asset Value
Illumina Inc.	3.41
iRhythm Technologies Inc.	3.34
Adobe Systems Inc.	3.21
Centene Corp.	3.18
Eldorado Resorts Inc.	3.16
Lowe's Cos Inc.	3.16
salesforce.com, inc	3.14
TFI International Inc.	3.10
Planet Fitness Inc.	3.09
Square Inc.	3.09
Kinaxis Inc.	3.05
Aritzia Inc.	3.02
Intuitive Surgical Inc.	2.99
Teladoc Health Inc.	2.99
Amazon.com Inc.	2.98
First Data Corp.	2.97
Alimentation Couche-Tard Inc.	2.96
NVIDIA Corp.	2.93
Align Technology Inc.	2.91
HealthEquity Inc.	2.91
Edwards Lifesciences Corp.	2.85
Ashland Global Holdings Inc.	2.84
IQVIA Holdings Inc.	2.80
SVB Financial Group	2.77
Nutrien Ltd.	2.75
<b>Total Percentage of Net Asset Value Represented by Holdings</b>	<b>75.60%</b>

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