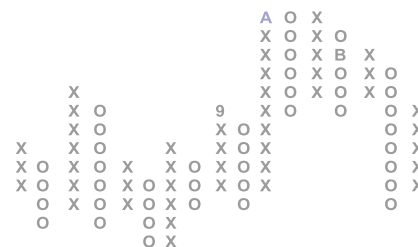


barometer



Barometer Disciplined Leadership Tactical Income Growth Fund

As at September 30, 2018

Quarterly Portfolio Disclosure

Portfolio Allocation		Top 25 Holdings	
	% of Net Asset Value		% of Net Asset Value
Industrials	22.75	Cash and cash equivalents	5.99
Information Technology	21.56	Motorola Solutions Inc.	3.38
Health Care	17.86	Canadian Pacific Railway Ltd.	3.23
Financials	13.40	Anthem Inc.	3.20
Consumer Discretionary	6.04	MasterCard Inc.	3.20
Cash and cash equivalents	5.99	United Technologies Corp.	3.19
Consumer Staples	3.03	Microsoft Corp.	3.17
Communication Services	2.78	Amazon.com Inc.	3.16
Energy	2.73	Bank of Montreal	3.13
Real Estate	2.05	HCA Healthcare Inc.	3.12
Utilities	1.97	Apple Inc.	3.06
Foreign Currency Forward Contracts	-0.16	Union Pacific Corp.	3.05
Total Portfolio Allocation	100.00%	Costco Wholesale Corp.	3.03
Total Net Asset Value	\$139,381,251	Honeywell International Inc.	3.01
		MSCI Inc.	3.01
		Visa Inc.	3.01
		Canadian National Railway Co.	2.99
		Eli Lilly & Co.	2.96
		Pfizer Inc.	2.95
		NetApp Inc.	2.89
		The Home Depot Inc.	2.88
		Adobe Systems Inc.	2.85
		Lockheed Martin Corp.	2.85
		Amgen Inc.	2.82
		UnitedHealth Group Inc.	2.81
		Total Percentage of Net Asset Value Represented by Holdings	78.94%

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.

barometercapital.ca