



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Fixed Income	20.63
Cash and cash equivalents	14.32
Health Care	13.37
Exchange Traded Fund (ETF)	13.14
Industrials	8.08
Materials	5.67
Consumer Staples	5.59
Financials	5.45
Foreign Currency Forward Contracts	4.31
Consumer Discretionary	3.93
Information Technology	2.84
Utilities	2.67
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$24,762,957

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	14.32
Canadian Treasury Bill 24JAN2019	11.17
Canadian Treasury Bill 12DEC2019	8.49
Invesco QQQ Trust Series 1	5.10
iShares S&P/TSX 60 Index ETF	4.05
SPDR S&P 500 ETF Trust	3.99
Boston Scientific Corp.	3.45
Alimentation Couche-Tard Inc.	3.07
ResMed Inc.	3.07
Thomson Reuters Corp.	2.97
Barrick Gold Corp.	2.92
The Toronto-Dominion Bank	2.77
Kirkland Lake Gold Ltd.	2.75
MarketAxess Holdings Inc.	2.68
AltaGas Canada Inc.	2.67
Keysight Technologies Inc.	2.67
Air Canada	2.61
Loblaws Companies Limited	2.52
Allegion PLC	2.50
Edwards Lifesciences Corp.	2.45
Aritzia Inc.	2.42
Danaher Corp.	2.33
Harvest Health & Recreation Inc.	2.07
Tesla Inc.	1.10
Vivo Cannabis Inc. 6% 28FEB2021 CONV. \$4.00	0.97
Total Percentage of Net Asset Value Represented by Holdings	95.11%

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.