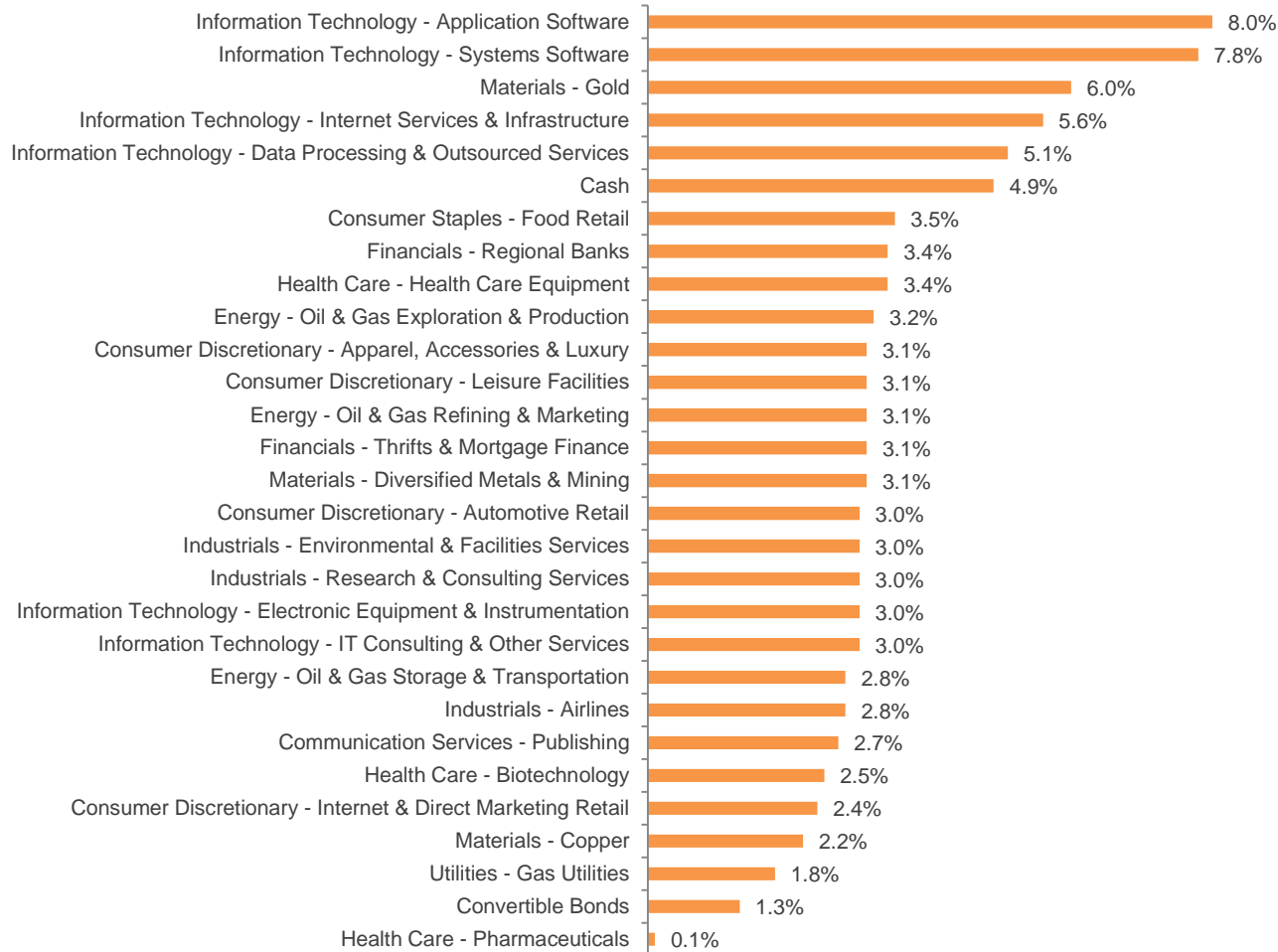




Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

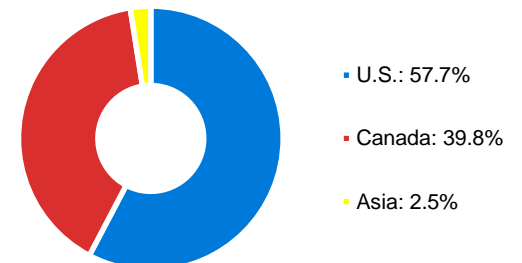
Industry Allocations as at March 18, 2019



Sector Allocation

Sector	Percentage
Information Technology	32.5%
Consumer Discretionary	11.6%
Materials	11.3%
Energy	9.1%
Industrials	8.8%
Financials	6.5%
Health Care	6.0%
Cash	4.9%
Consumer Staples	3.5%
Communication Services	2.7%
Utilities	1.8%
Convertible Bonds	1.3%

Geographic Allocation





Barometer Disciplined Leadership Equity Fund

Barometer Capital Management Inc.

Holdings as at March 18, 2019

32.5%	Information Technology
CA;GIB.A	CGI Inc
US;COUP	Coupa Software Inc
US;FTNT	Fortinet Inc
US;KEYS	Keysight Technologies Inc
CA;LSPD	Lightspeed POS Inc
US;PYPL	PayPal Holdings Inc
US;RPD	Rapid7 Inc
US;NOW	ServiceNow Inc
CA;SHOP	Shopify Inc
US;SSNC	SS&C Technologies Holdings Inc
US;TWLO	Twilio Inc
US;WDAY	Workday Inc

11.6%	Consumer Discretionary
US;BABA	Alibaba Group Holding Ltd
CA;ATZ	Aritzia Inc
US;ORLY	O'Reilly Automotive Inc
US;PLNT	Planet Fitness Inc

11.3%	Materials
CA;AEM	Agnico Eagle Mines Ltd
CA;HBM	Hudbay Minerals Inc
CA;KL	Kirkland Lake Gold Ltd
CA;LUN	Lundin Mining Corp

9.1%	Energy
CA;CNQ	Canadian Natural Resources Ltd
US;LNG	Cheniere Energy Inc
US;VLO	Valero Energy Corp

8.8%	Industrials
CA;AC	Air Canada
CA;TRI	Thomson Reuters Corp
CA;WCN	Waste Connections Inc

6.5%	Financials
US;FNMA	Federal National Mortgage Association - Preferred
US;SIVB	SVB Financial Corp

6.0%	Health Care
US;EW	Edwards Lifesciences Corp
US;INCY	Incyte Corp

3.5%	Consumer Staples
CA;ATD.B	Alimentation Couche-Tard Inc

2.7%	Communication Services
US;NYT	New York Times Co

1.8%	Utilities
CA;ACI	AltaGas Canada Inc

1.3%	Convertible Bonds
Bond	Vivo Cannabis Inc. 6% CV 28FEB21

4.9%	Cash and Cash Equivalents
0.0%	Index Hedge as at March 18, 2019

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.