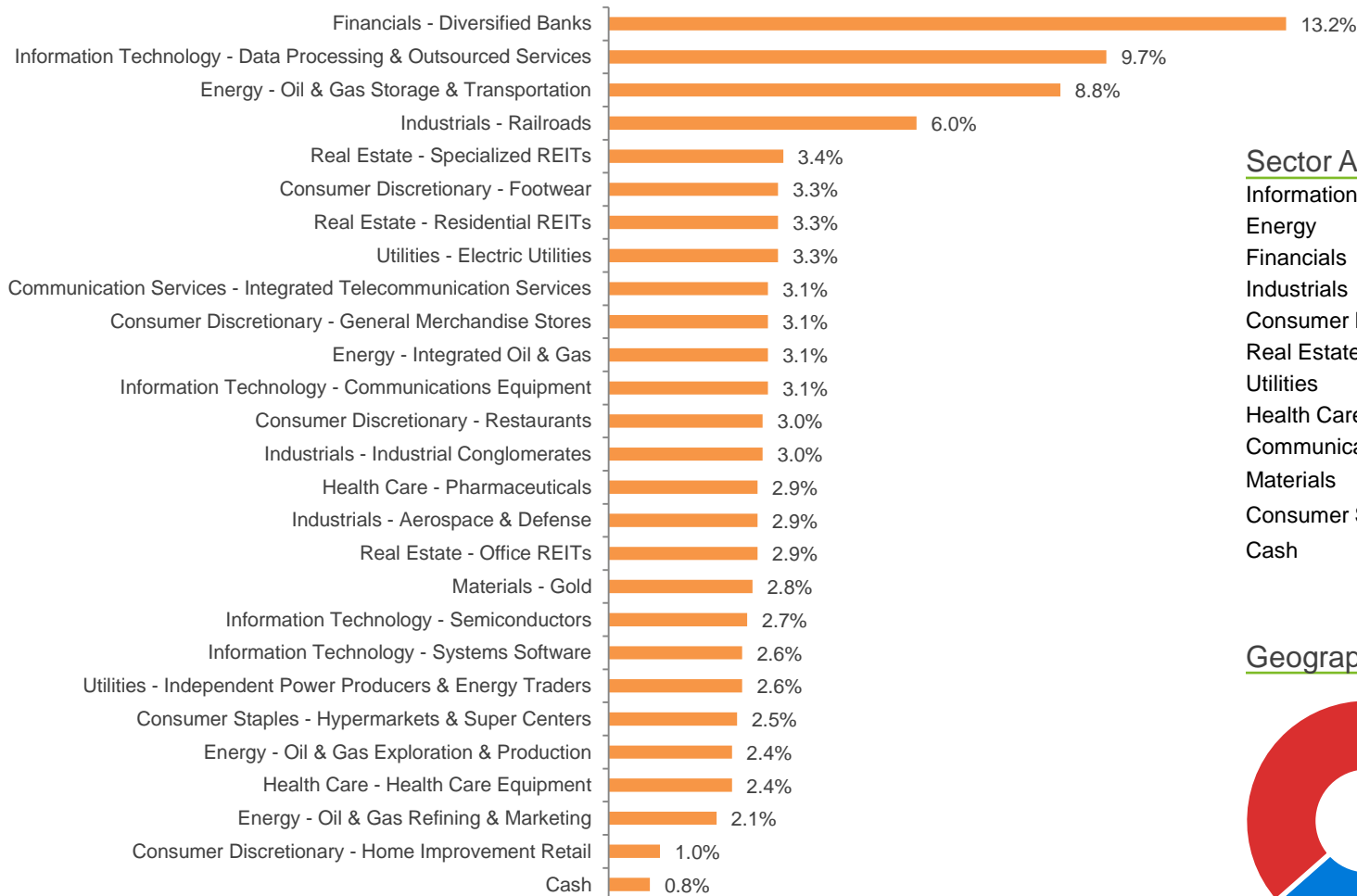




# Barometer Disciplined Leadership Tactical Income Growth Fund

Barometer Capital Management Inc.

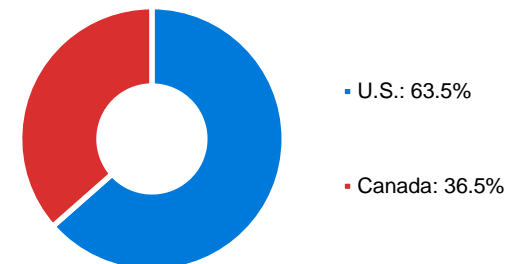
Industry Allocations as at March 18, 2019



## Sector Allocation

Sector	Allocation (%)
Information Technology	18.1%
Energy	16.4%
Financials	13.2%
Industrials	11.9%
Consumer Discretionary	10.4%
Real Estate	9.6%
Utilities	5.9%
Health Care	5.3%
Communication Services	3.1%
Materials	2.8%
Consumer Staples	2.5%
Cash	0.8%

## Geographic Allocation





# Barometer Disciplined Leadership Tactical Income Growth Fund

Barometer Capital Management Inc.

Holdings as at March 18, 2019

<b>18.1%</b>	<b>Information Technology</b>
US;ADI	Analog Devices Inc
US;CSCO	Cisco Systems Inc
US;FISV	Fiserv Inc
US;MA	Mastercard Inc
US;MSFT	Microsoft Corp
US;V	Visa Inc

<b>16.4%</b>	<b>Energy</b>
CA;ENB	Enbridge Inc
US;MRO	Marathon Oil Corp
CA;PPL	Pembina Pipeline Corp
CA;SU	Suncor Energy Inc
CA;TRP	TransCanada Corp
US;VLO	Valero Energy Corp

<b>13.2%</b>	<b>Financials</b>
US;BAC	Bank of America
CA;BMO	Bank of Montreal
US;C	Citigroup Inc
CA;RY	Royal Bank of Canada
CA;TD	Toronto-Dominion Bank

<b>11.9%</b>	<b>Industrials</b>
CA;CNR	Canadian National Railway Co
US;HON	Honeywell International Inc
US;TDG	TransDigm Group Inc
US;UNP	Union Pacific Corp

<b>10.4%</b>	<b>Consumer Discretionary</b>
US;DG	Dollar General Corp
US;LOW	Lowe's Cos Inc
US;NKE	Nike Inc
US;SBUX	Starbucks Corp

<b>9.6%</b>	<b>Real Estate</b>
CA;AP.UN	Allied Properties Real Estate Investment Trust
US;AMT	American Tower Corp
CA;CAR.UN	Canadian Apartment Properties Real Estate Investment Trust

<b>5.9%</b>	<b>Utilities</b>
US;AES	AES Corp
US;NEE	NextEra Energy Inc

<b>5.3%</b>	<b>Health Care</b>
US;ABT	Abbott Laboratories
US;MRK	Merck & Co Inc

<b>3.1%</b>	<b>Communication Services</b>
CA;BCE	BCE Inc

<b>2.8%</b>	<b>Materials</b>
CA;FNV	Franco-Nevada Corp

<b>2.5%</b>	<b>Consumer Staples</b>
US;COST	Costco Wholesale Corp

<b>0.8%</b>	<b>Cash and Cash Equivalents</b>
<b>0.0%</b>	<b>Index Hedge as of March 18, 2019</b>

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