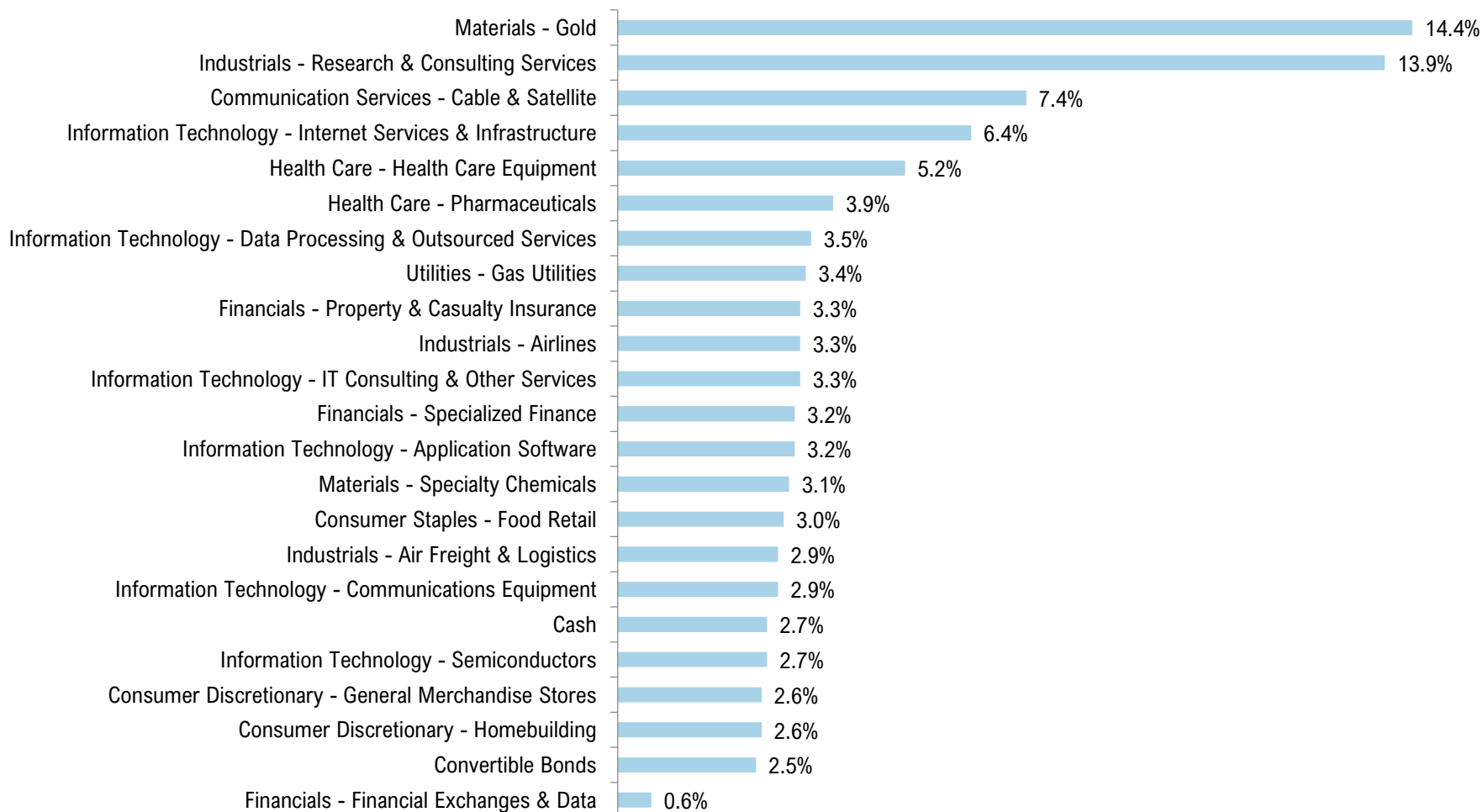


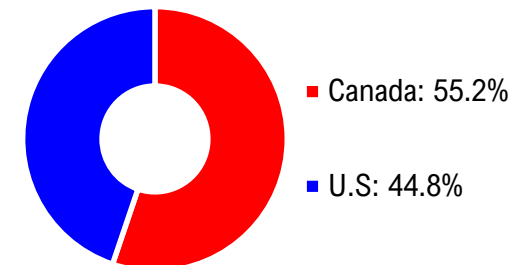
# DISCIPLINED LEADERSHIP EQUITY FUND



## SECTOR ALLOCATION

Information Technology	22.0%
Industrials	20.1%
Materials	17.5%
Health Care	9.1%
Communication Services	7.4%
Financials	7.1%
Consumer Discretionary	5.2%
Utilities	3.4%
Consumer Staples	3.0%
Cash	2.7%
Convertible Bonds	2.5%

## GEOGRAPHIC ALLOCATION





barometer

HOLDINGS AS AT SEPTEMBER 3, 2019

# DISCIPLINED LEADERSHIP EQUITY FUND

## 22.0% INFORMATION TECHNOLOGY

US;ADP	Automatic Data Processing Inc
CA;GIB.A	CGI Inc
CA;LSPD	Lightspeed POS Inc
US;MSI	Motorola Solutions Inc
US;OKTA	Okta Inc
CA;SHOP	Shopify Inc
US;OLED	Universal Display Corp

## 20.1% INDUSTRIALS

CA;AC	Air Canada
CA;CJT	Cargojet Inc
US;CCC	Clarivate Analytics PLC
US;INFO	IHS Markit Ltd
CA;TRI	Thomson Reuters Corp
US;VRSK	Verisk Analytics Inc

## 17.5% MATERIALS

CA;AEM	Agnico Eagle Mines Ltd
CA;DGC	Detour Gold Corp
US;ECL	Ecolab Inc
CA;KL	Kirkland Lake Gold Ltd
CA;OR	Osisko Gold Royalties Inc
CA;YRI	Yamana Gold Inc

## 9.1% HEALTH CARE

US;DXCM	DexCom Inc
US;EW	Edwards Lifesciences Corp
US;ZTS	Zoetis Inc

## 7.4% COMMUNICATION SERVICES

US;ATUS	Altice USA Inc
CA;CCA	Cogeco Communications Inc

## 7.1% FINANCIALS

US;ACGL	Arch Capital Group Ltd
CA;EFN	Element Fleet Management Corp
CA;X	TMX Group Ltd

## 5.2% CONSUMER DISCRETIONARY

CA;DOL	Dollarama Inc
US;DHI	DR Horton Inc

## 3.4% UTILITIES

CA;ACI	AltaGas Canada Inc
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## 3.0% CONSUMER STAPLES

CA;MRU	Metro Inc
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## 2.5% CONVERTIBLE BONDS

Bonds	VIVO Cannabis Inc 6% CV 28FEB21
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## 2.7% CASH AND CASH EQUIVALENTS

## 15.0% INDEX HEDGE AS AT SEPTEMBER 3, 2019