



barometer

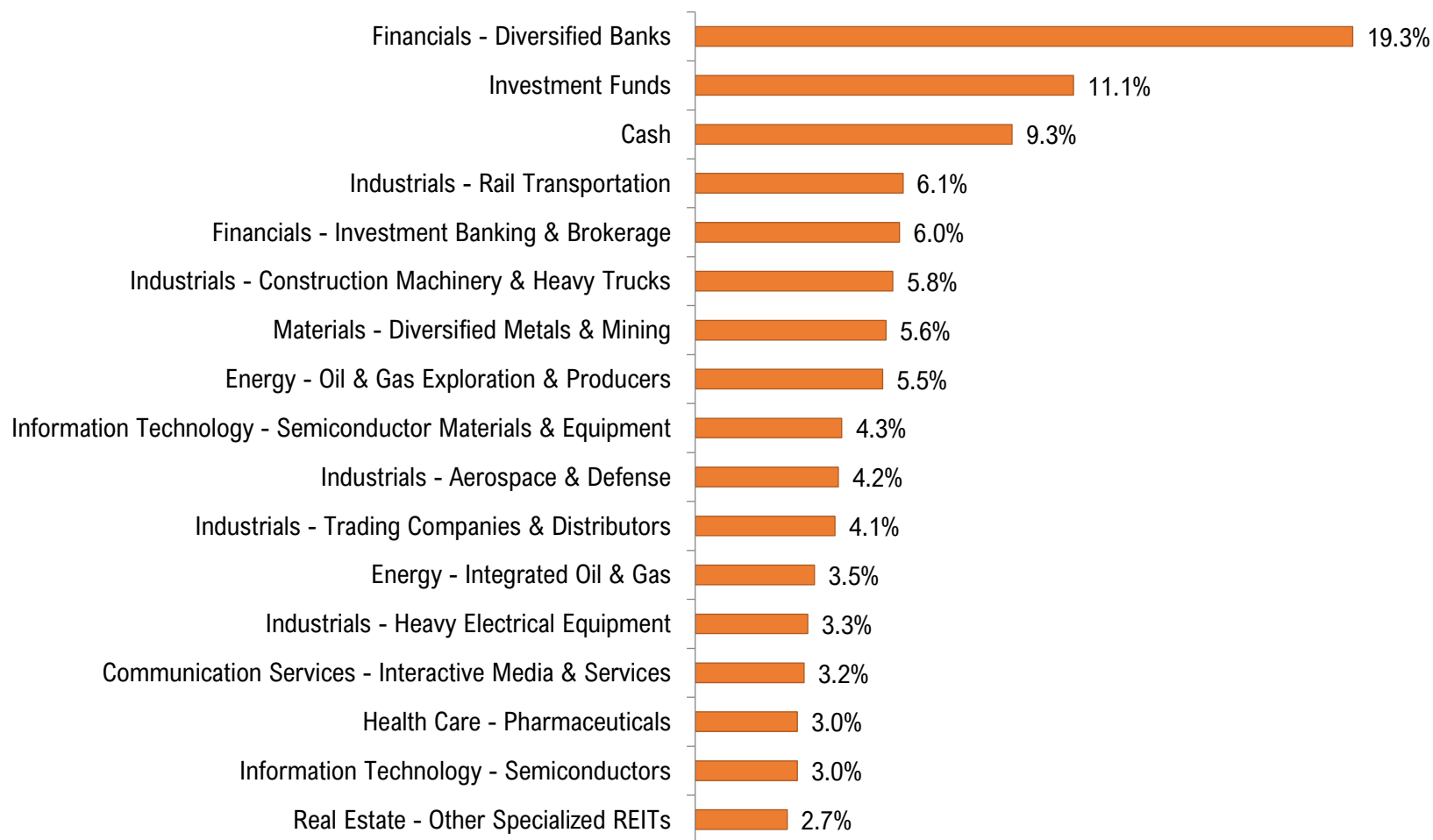
PRIVATE POOLS

MONTHLY HOLDINGS

July 1, 2026

TACTICAL INCOME POOL

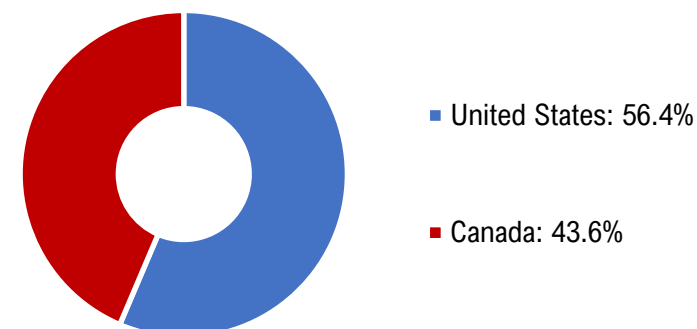
INDUSTRY ALLOCATIONS AS AT JULY 1, 2026



Sector Allocation

Financials	25.3%
Industrials	23.5%
Investment Funds	11.1%
Cash	9.3%
Energy	9.0%
Information Technology	7.3%
Materials	5.6%
Communication Services	3.2%
Health Care	3.0%
Real Estate	2.7%

Geographic Allocation





TACTICAL INCOME POOL

HOLDINGS AS AT JULY 1, 2026

25.3%	FINANCIALS
CA;NA	National Bank of Canada
CA;BMO	Bank of Montreal
CA;CM	Canadian Imperial Bank of Commerce
CA;RY	Royal Bank of Canada
US;C	Citigroup Inc
US;MS	Morgan Stanley
US;SAN	Banco Santander
US;GS	Goldman Sachs Group
23.5%	INDUSTRIALS
US;HWM	Howmet Aerospace Inc
US;CSX	CSX Corp
US;CAT	Caterpillar Inc
CA;FTT	Finning International Inc
CA;CP	Canadian Pacific Kansas City Ltd
US;GEV	GE Vernova Inc
11.1%	INVESTMENT FUNDS
US;BCMRF.PP	Barometer Canadian Music Royalty Fund LP
9.0%	ENERGY
CA;IMO	Imperial Oil Ltd
CA;TVE	Tamarack Valley Energy Ltd

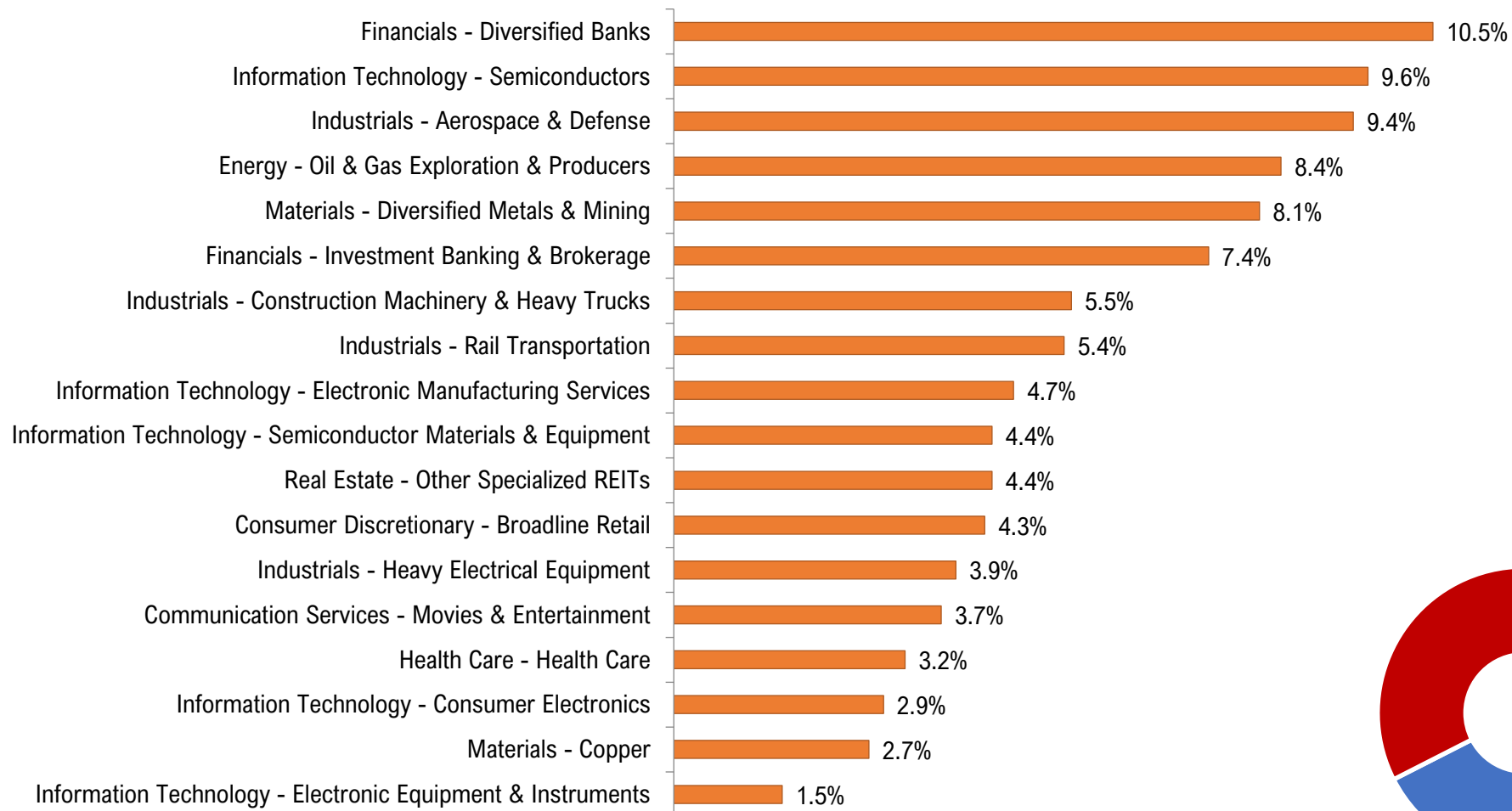
7.3%	INFORMATION TECHNOLOGY
US;NVDA	NVIDIA Corp
US;LRCX	Lam Research Corp
5.6%	MATERIALS
CA;HBM	Hudbay Minerals Inc
US;BHP	BHP Group Inc
3.2%	COMMUNICATION SERVICES
US;GOOGL	Alphabet Inc
3.0%	HEALTH CARE
US;LLY	Eli Lilly & Co
2.7%	REAL ESTATE
US;IRM	Iron Mountain Inc

9.3%	CASH AND CASH EQUIVALENTS
0.0%	INDEX HEDGE AS AT JULY 1, 2026

barometer

EQUITY POOL

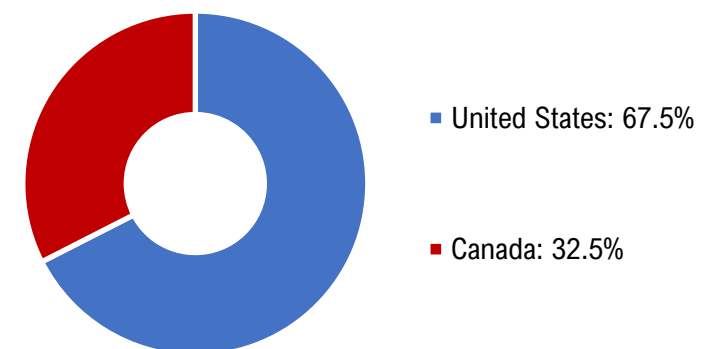
INDUSTRY ALLOCATIONS AS AT JULY 1, 2026



Sector Allocation

Industrials	24.2%
Information Technology	23.1%
Financials	17.9%
Materials	10.8%
Energy	8.4%
Real Estate	4.4%
Consumer Discretionary	4.3%
Communication Services	3.7%
Health Care	3.2%

Geographic Allocation



24.2% INDUSTRIALS

US;HWM	Howmet Aerospace Inc
US;CSX	CSX Corp
US;CAT	Caterpillar Inc
CA;BBD.B	Bombardier Inc
US;GEV	GE Vernova Inc

23.1% INFORMATION TECHNOLOGY

CA;PNG	Kraken Robotics Inc
US;NVDA	NVIDIA Corp
CA;CLS	Celestica Inc
US;LRCX	Lam Research Corp
US;SITM	Sitime Corp

17.9% FINANCIALS

CA;NA	National Bank of Canada
US;C	Citigroup Inc
US;GS	Goldman Sachs Group
US;MS	Morgan Stanley

10.8% MATERIALS

CA;HBM	Hudbay Minerals Inc
CA;MDI	Major Drilling Group International Inc
CA;CS	Capstone Copper Corp
US;BHP	BHP Group Inc

8.4% ENERGY

CA;HWX	Headwater Exploration Inc
CA;TVE	Tamarack Valley Energy Ltd

4.4% REAL ESTATE

US;IRM	Iron Mountain Inc
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4.3% CONSUMER DISCRETIONARY

US;AMZN	Amazon.com Inc
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3.7% COMMUNICATION SERVICES

US;SPHR	Sphere Entertainment Co
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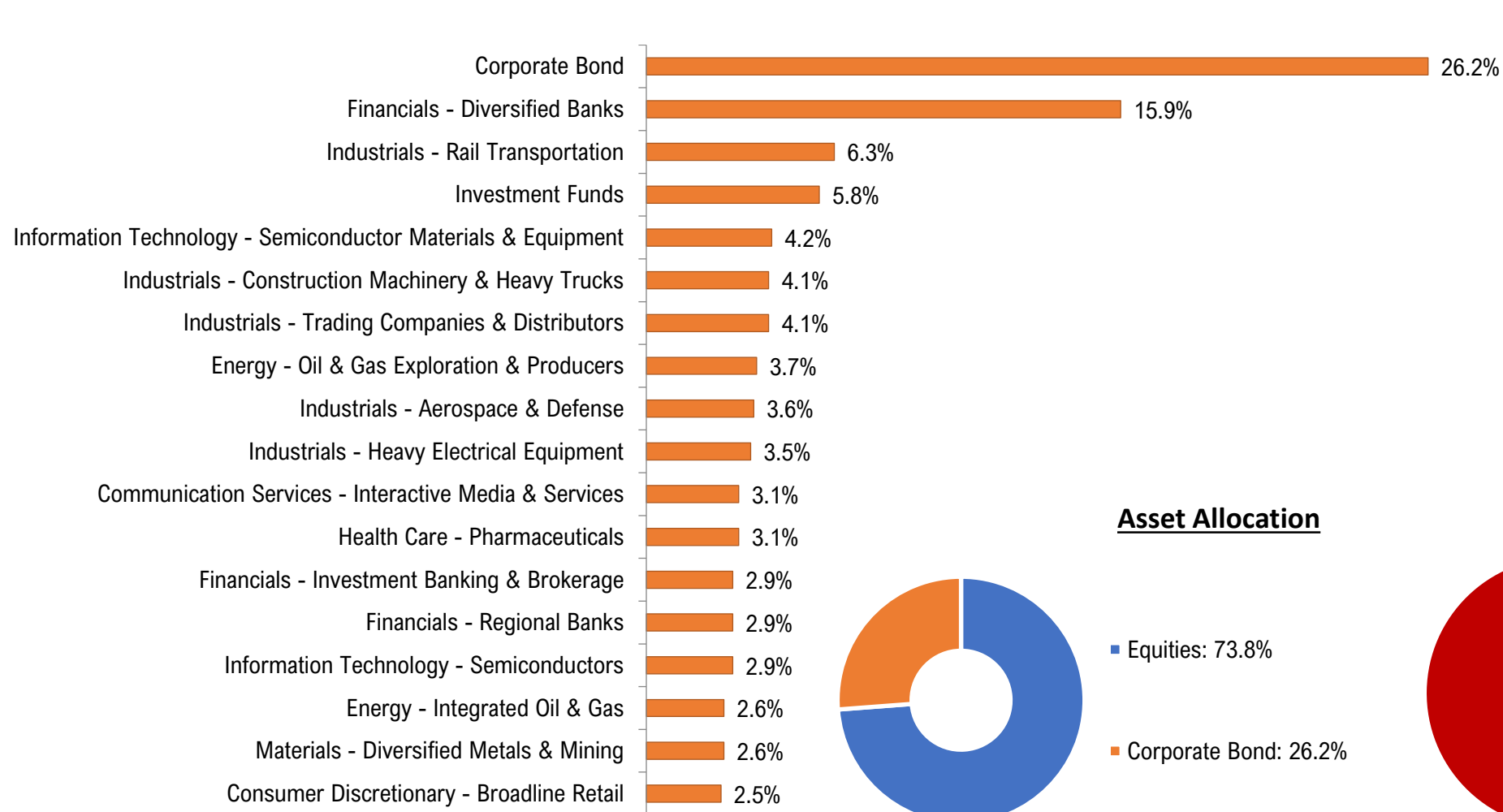
3.2% HEALTH CARE

US;XBI	SS SPDR S&P Biotech ETF
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0.0% CASH AND CASH EQUIVALENTS
0.0% INDEX HEDGE AS AT JULY 1, 2026

TACTICAL BALANCED POOL

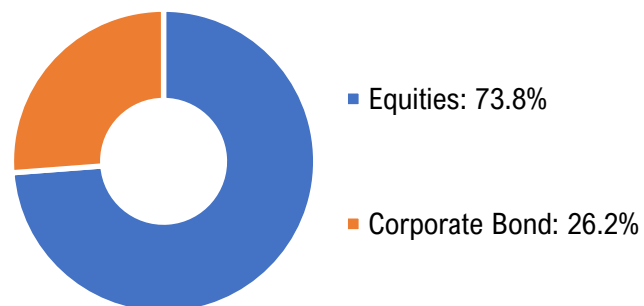
INDUSTRY ALLOCATIONS AS AT JULY 1, 2026



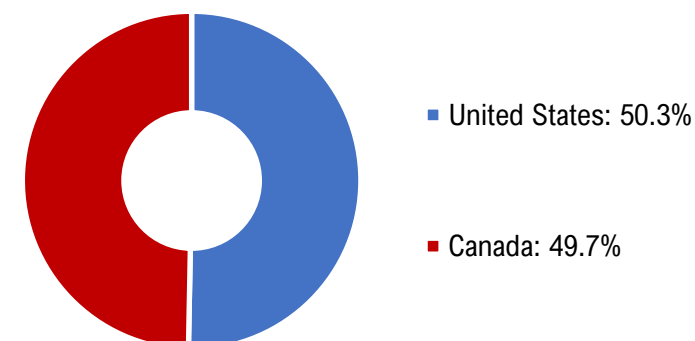
Sector Allocation

Corporate Bond	26.2%
Financials	21.7%
Industrials	21.6%
Information Technology	7.1%
Energy	6.3%
Investment Funds	5.8%
Communication Services	3.1%
Health Care	3.1%
Materials	2.6%
Consumer Discretionary	2.5%

Asset Allocation



Geographic Allocation





TACTICAL BALANCED POOL

HOLDINGS AS AT JULY 1, 2026

26.2%	CORPORATE BOND
Bond	Canadian Natural Resources Ltd 3.75% 08FEB31
Bond	ATS Corporation 6.5% 21AUG32
Bond	Heavy Metal Equipment & Rentals 7.25% 26FEB30
Bond	Secure Waste 6.75% 22MAR29
Bond	Peak Achievement 6.125% 11SEP33
Bond	Sleep Country Canada Holdings Inc. 6.625% 28NOV32
Bond	Polaris Renewable Energy Inc. 9.5% 03DEC29
Bond	Telus Corporation 6.25% 21JUL55
Bond	Tamarack 6.875% 25JUL30
Bond	Atkinsrealis Group Inc 4.41% 15JUN31
Bond	Canada Cartage Corp 9.75% 8MAY31

21.7%	FINANCIALS
CA;BMO	Bank of Montreal
CA;CM	Canadian Imperial Bank of Commerce
US;C	Citigroup Inc
US;JPM	JPMorgan Chase & Co
US;MTB	M&T Bank Corp
US;MS	Morgan Stanley
US;SAN	Banco Santander

21.6%	INDUSTRIALS
US;HWM	Howmet Aerospace Inc
US;CAT	Caterpillar Inc
CA;TIH	Toromont Industries Ltd
CA;CP	Canadian Pacific Kansas City Ltd
US;GEV	GE Vernova Inc
US;CSX	CSX Corp
7.1%	INFORMATION TECHNOLOGY
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US;LRCX	Lam Research Corp
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2.5%	CONSUMER DISCRETIONARY
US;AMZN	Amazon.com Inc

0.0% CASH AND CASH EQUIVALENTS

0.0% INDEX HEDGE AS AT JULY 1, 2026