



### Quarterly Portfolio Disclosure\*

#### Portfolio Allocation

	% of Net Asset Value
Corporate Bonds	28.7
Financials	17.6
Energy	9.8
Industrials	9.8
Materials	8.7
Information Technology	7.6
Government Bonds	6.6
Consumer Staples	5.9
Utilities	3.1
Cash and cash equivalents	1.9
Foreign Currency Forward Contracts	0.2
Other assets and liabilities	0.1
<b>Total Portfolio Allocation</b>	<b>100.00%</b>
<b>Total Net Asset Value</b>	<b>\$28,391,143</b>

#### Top 25 Holdings

	% of Net Asset Value
United States Treasury Note 0.875% 15NOV30	6.6
Rogers Communications Inc. 3.10% 15APR25	4.7
Videotron Ltd. 3.625% 15JUN28	4.2
Ford Credit Canada Co. 6.777% 15SEP25	4.1
Broadcom Inc.	3.9
Bell Canada Inc. 2.50% 14MAY30	3.8
Fairfax Financial Holdings Ltd.	3.8
Microsoft Corporation	3.7
National Bank of Canada 5.296% 03NOV25	3.7
Reinsurance Group of America Inc.	3.7
Stantec Inc.	3.7
ARC Resources Ltd.	3.6
JPMorgan Chase & Co.	3.6
Manulife Financial Corporation	3.5
Royal Bank of Canada 2.74% 25JUL29	3.5
Air Canada 4.625% 15AUG29	3.4
Imperial Oil Ltd.	3.4
Agnico Eagle Mines Ltd.	3.3
Costco Wholesale Corporation	3.3
Thomson Reuters Corporation	3.2
The Southern Co.	3.1
Canadian Imperial Bank of Commerce	3.0
Rio Tinto PLC	3.0
Canadian Natural Resources Ltd.	2.9
Eaton Corporation PLC	2.9
<b>Total Percentage of Net Asset Value Represented by Holdings</b>	<b>91.6%</b>

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