



Quarterly Portfolio Disclosure

Portfolio Allocation

	% of Net Asset Value
Information Technology	26.65
Materials	16.17
Communication Services	14.72
Industrials	10.73
Health Care	9.29
Cash and cash equivalents	7.88
Consumer Staples	4.32
Fixed Income	3.73
Real Estate	3.47
Financials	2.69
Foreign Currency Forward Contracts	0.35
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$10,000,538

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	7.88
Schrodinger Inc.	3.86
Vivo Cannabis Inc. 6% 28FEB2021 CONV. \$4.00	3.73
Great Bear Resources Ltd.	3.66
Real Matters Inc.	3.47
Equinox Gold Corp.	3.38
Sea Ltd.	3.36
Kinaxis Inc.	3.10
Netflix Inc.	3.10
NVIDIA Corp.	3.10
First Quantum Minerals Ltd.	3.08
Ballard Power Systems Inc.	3.07
Dundee Precious Metals Inc.	3.05
Cargojet Inc.	3.04
Match Group Inc.	2.91
Activision Blizzard Inc.	2.89
ResMed Inc.	2.88
MongoDB Inc.	2.77
Cadence Design Systems Inc.	2.74
Kinross Gold Corp.	2.73
The Descartes Systems Group Inc.	2.72
Splunk Inc.	2.71
S&P Global Inc.	2.69
SolarEdge Technologies Inc.	2.65
Shopify Inc.	2.58
Total Percentage of Net Asset Value Represented by Holdings	81.15%

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.