



Barometer Global Equity Fund

As at June 30, 2024

Quarterly Portfolio Disclosure*

Portfolio Allocation

	% of Net Asset Value
Communication Services	15.0
Information Technology	13.3
Financials	11.2
Industrials	10.9
Health Care	10.4
Consumer Discretionary	9.5
Materials	8.0
Consumer Staples	6.6
Energy	6.4
Utilities	4.4
Cash and cash equivalents	2.6
Real Estate	1.2
Other assets and liabilities	0.5
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$20,860,819

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	2.6
Himax Technologies Inc.	1.9
GDS Holdings Ltd.	1.8
Bilibili Inc.	1.7
Koninklijke Philips NV	1.6
Sea Ltd.	1.6
Hitachi Ltd.	1.5
Banco Macro SA	1.4
Hello Group Inc.	1.4
Nokia Oyj	1.4
Novo Nordisk A/S	1.4
Sumitomo Mitsui Financial Group Inc.	1.4
Wipro Ltd.	1.4
Zai Lab Ltd.	1.4
Advantest Corporation	1.3
Alibaba Group Holding Ltd.	1.3
ASE Technology Holding Co., Ltd.	1.3
Cia de Minas Buenaventura SAA	1.3
Embraer SA	1.3
Grupo Financiero Galicia SA	1.3
Mitsubishi UFJ Financial Group Inc.	1.3
Mizuho Financial Group Inc.	1.3
Prudential PLC	1.3
Sanwa Holdings Corporation	1.3
SK Telecom Co., Ltd.	1.3

**Total Percentage of Net Asset Value
Represented by Holdings** **36.8%**

*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.