



Barometer Disciplined Leadership Tactical Income Growth Fund

As at June 30, 2020

Quarterly Portfolio Disclosure

Portfolio Allocation

Table with 2 columns: Category and % of Net Asset Value. Includes categories like Information Technology (30.33%), Communication Services (14.75%), Financials (10.97%), Real Estate (10.64%), Consumer Discretionary (8.68%), Cash and cash equivalents (8.63%), Materials (5.32%), Health Care (2.78%), Consumer Staples (2.74%), Energy (2.73%), Industrials (2.05%), Foreign Currency Forward Contracts (0.38%). Total Portfolio Allocation: 100.00%. Total Net Asset Value: \$40,495,833.

Top 25 Holdings

Table with 2 columns: Holding and % of Net Asset Value. Includes Cash and cash equivalents (8.63%), Adobe Inc. (3.38%), PayPal Holdings Inc. (3.35%), Microsoft Corp. (3.23%), Apple Inc. (3.20%), NVIDIA Corp. (3.20%), BlackRock Inc. (3.12%), Dollar General Corp. (3.02%), S&P Global Inc. (3.00%), Marvell Technology Group Ltd. (2.96%), Moody's Corp. (2.87%), The Home Depot Inc. (2.87%), QUALCOMM Inc. (2.83%), WPT Industrial Real Estate Investment Trust (2.80%), Amazon.com Inc. (2.79%), IDEXX Laboratories Inc. (2.78%), Netflix Inc. (2.76%), Activision Blizzard Inc. (2.74%), The Clorox Co. (2.74%), Visa Inc. (2.74%), Pembina Pipeline Corp. (2.73%), salesforce.com inc. (2.72%), Workday Inc. (2.72%), American Tower Corp. (2.70%), Granite Real Estate Investment Trust (2.70%). Total Percentage of Net Asset Value Represented by Holdings: 78.58%.

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.

