



Barometer Balanced Fund

As at March 31, 2026

Quarterly Portfolio Disclosure*

Portfolio Allocation

	% of Net Asset Value
Corporate Bonds	28.31
Government of Canada Bonds	20.24
Energy	19.00
Industrials	12.97
Financials	6.30
Materials	6.12
Cash and cash equivalents	3.45
Consumer Staples	2.89
Information Technology	1.50
Other assets and liabilities	(0.15)
Foreign Currency Forward Contracts	(0.63)
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$17,791,430

Top 25 Holdings

	% of Net Asset Value
Canadian Treasury Bill 2.277% 20MAY2026	20.24
Heavy Metal Equipment & Rentals 7.25% 26FEB2030	6.12
Imperial Oil Ltd.	4.40
ATS Corporation 6.50% 21AUG2032	4.30
GE Vernova LLC	3.77
Tamarack Valley Energy Ltd.	3.76
Toromont Industries Ltd.	3.72
Peyto Exploration & Development Corporation	3.71
Sleep Country Canada Inc. 6.625% 28NOV2032	3.54
Cash and cash equivalents	3.45
Howmet Aerospace Inc.	3.43
Suncor Energy Inc.	3.41
Canadian Imperial Bank of Commerce	3.33
Agnico Eagle Mines Ltd.	3.17
Caterpillar Inc.	3.06
Polaris Renewable Energy Inc. 9.50% 03DEC2029	3.04
Bank of Montreal	2.97
Nutrien Ltd.	2.95
Bunge Global SA	2.89
Canadian Pacific Kansas City Ltd.	2.71
Canadian Natural Resources Ltd. 3.75% 08FEB2031	2.52
Secure Waste Infrastructure Corp. 6.75% 22MAR2029	2.32
Peak Achievement Athletics Inc. 6.125% 11SEP2033	2.16
TELUS Corporation 6.25% 21JUL2055	2.16
Rogers Communications Inc. 5.625% 15APR2055	2.15
Total Percentage of Net Asset Value Represented by Holdings	99.28%

*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.

barometercapital.ca