



Barometer International Equity Fund

As at March 31, 2026

Quarterly Portfolio Disclosure*

Portfolio Allocation

	% of Net Asset Value
Health Care	19.09
Materials	16.97
Financials	16.18
Communication Services	15.54
Information Technology	7.30
Energy	6.84
Cash and cash equivalents	5.13
Industrials	3.88
Utilities	3.20
Consumer Discretionary	3.16
Consumer Staples	1.43
Real Estate	1.39
Other assets and liabilities	(0.11)
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$175,804,765

Top 25 Holdings

	% of Net Asset Value
Cash and cash equivalents	5.13
GDS Holdings Ltd.	5.07
Telekomunikasi Indonesia Persero Tbk PT	5.07
YPF SA	2.76
Osaka Gas Co., Ltd.	2.39
ASE Technology Holding Co., Ltd.	2.38
Cia de Minas Buenaventura SAA	2.12
Sumitomo Mitsui Financial Group Inc.	1.99
Banco Santander SA	1.94
Anglogold Ashanti Plc	1.86
Teva Pharmaceutical Industries Ltd.	1.86
Banco Macro SA	1.67
Sociedad Quimica y Minera de Chile SA	1.66
Banco Bradesco SA	1.63
Bumi Resources Minerals Tbk PT	1.58
Ebara Corporation	1.57
Gold Fields Ltd.	1.56
Barclays PLC	1.45
Harmony Gold Mining Co., Ltd.	1.43
Grupo Cibest SA	1.38
STMicroelectronics NV	1.38
Vodafone Group PLC	1.37
Banco Bilbao Vizcaya Argentaria SA	1.35
Nissan Chemical Industries Ltd.	1.35
Ecopetrol SA	1.30
Total Percentage of Net Asset Value Represented by Holdings	53.25%

*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