



Barometer Tactical Income Growth Fund

As at March 31, 2026

Quarterly Portfolio Disclosure*

Portfolio Allocation

	% of Net Asset Value
Industrials	23.06
Energy	21.42
Government of Canada Bonds	20.38
Cash and cash equivalents	14.48
Financials	9.23
Materials	6.24
Consumer Staples	2.94
Corporate Bonds	1.84
Information Technology	1.54
Foreign Currency Forward Contracts	(0.82)
Other assets and liabilities	(0.31)
Total Portfolio Allocation	100.00%
Total Net Asset Value	\$28,420,816

Top 25 Holdings

	% of Net Asset Value
Canadian Treasury Bill 2.277% 20MAY2026	20.38
Cash and cash equivalents	14.48
Tamarack Valley Energy Ltd.	5.34
Imperial Oil Ltd.	4.30
Canadian Natural Resources Ltd.	4.23
Suncor Energy Inc.	4.21
Caterpillar Inc.	4.17
Howmet Aerospace Inc.	3.73
Finning International Inc.	3.66
RTX Corporation	3.41
Enbridge Inc.	3.34
National Bank of Canada	3.29
Agnico Eagle Mines Ltd.	3.28
Canadian Imperial Bank of Commerce	3.02
Nutrien Ltd.	2.96
Bunge Global SA	2.94
Bank of Montreal	2.92
Siemens Energy AG	2.73
General Dynamics Corporation	2.70
Canadian Pacific Kansas City Ltd.	2.66
Tamarack Valley Energy Ltd. 7.250% 10MAY2027	1.84
NVIDIA Corporation	1.54

Total Percentage of Net Asset Value Represented by Holdings	100.00%
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*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