

Faircourt Split Trust

Summary of Investment Portfolio at September 30, 2019



Summary of Investment Portfolio	% of Portfolio	% of Net Assets
Real Estate Investment Trusts	46.20%	52.99%
Cash and Cash Equivalents	7.39%	8.48%
Industrials	19.49%	22.38%
Consumer Discretionary / Staples	9.79%	11.24%
Financials	8.59%	9.86%
Health Care	2.68%	3.07%
Utilities	5.86%	6.72%
Short Positions - Cash Secured Put Contracts	0.00%	0.00%
Short Positions - Covered Call Contracts	0.00%	0.00%
	100.00%	114.74%

Total Portfolio	\$ 6,717,104
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Total Net Asset Value	\$ 5,854,782
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Portfolio Positions	% of Portfolio	% of Net Assets
Long Positions :		
1 InterRent REIT	7.31%	8.38%
2 Blackstone Group Inc/The	6.74%	7.73%
3 Brookfield Asset Mgmt Inc	6.28%	7.21%
4 Badger Daylighting Ltd.	6.12%	7.02%
5 Prologis Inc	5.88%	6.75%
6 Brookfield Infrastructure	5.86%	6.72%
7 Canadian Pacific Railway Ltd	5.70%	6.54%
8 Costco Wholesale Corp	5.68%	6.52%
9 Canadian Apartment Properties REIT	5.68%	6.51%
10 Waste Connections Inc.	5.07%	5.82%
11 Bsr Reit	4.47%	5.13%
12 Americold Realty Trust	4.38%	5.03%
13 Granite Reit	4.30%	4.93%
14 Walt Disney Co	4.11%	4.72%
15 Dream Industrial Reit	3.94%	4.52%
16 Innovative Industrial Properties Inc	3.10%	3.55%
17 Visa Inc.	2.71%	3.11%
18 Village Farms International Inc	2.68%	3.07%
19 Boyd Group Income Fund	2.61%	3.00%

Total portfolio represented by long positions	92.61%	106.25%
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Short Positions - Covered Call Contracts

Total portfolio represented by short positions	0.00%	0.00%
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Short Positions - Cash Secured Put Contracts

Total portfolio represented by short positions	0.00%	0.00%
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Total portfolio represented by these holdings	92.61%	106.25%
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Cash and Cash Equivalents *	7.39%	8.48%
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The Trust was launched on March 16, 2006

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.faircourtassetmtg.com.