

Faircourt Split Trust

Summary of Investment Portfolio at March 31, 2019



Summary of Investment Portfolio	% of Portfolio	% of Net Assets
Real Estate Investment Trusts	25.91%	84.76%
Cash and Cash Equivalents	19.65%	64.30%
Industrials	12.90%	42.23%
Consumer Discretionary / Staples	16.20%	42.23%
Financials	18.86%	61.70%
Health Care	5.20%	17.01%
Utilities	1.48%	4.85%
Short Positions - Cash Secured Put Contracts	-0.17%	-0.57%
Short Positions - Covered Call Contracts	-0.03%	-0.09%
	100.00%	316.42%

Total Portfolio \$ 18,807,992

Total Net Asset Value \$ 5,942,398

Top 25 Portfolio Positions	% of Portfolio	% of Net Assets
Long Positions :		
1 Dollar General Corp.	4.66%	15.25%
2 Alimentation Couche-Tard Inc.	4.19%	13.69%
3 Walt Disney Co	3.88%	12.90%
4 Home Depot Inc.	3.41%	11.15%
5 Prologis Inc	4.09%	13.38%
6 Morgan Stanley	3.30%	10.79%
7 Jpmorgan Chase & Co	3.23%	10.59%
8 Toronto-Dominion Bank (The)	3.08%	10.09%
9 Blackstone Group Lp/The	2.98%	9.75%
10 Bank of Nova Scotia	1.89%	6.19%
11 Canadian Imperial Bank Of Commerce	0.17%	0.55%
12 Goeasy Ltd.	0.11%	0.35%
13 Organigram Holdings Inc	2.08%	6.81%
14 Chartwell Retirement	1.29%	4.25%
15 Aphria Inc	0.66%	2.17%
16 Cannttrust Holdings Inc	0.66%	2.16%
17 Planet 13 Holdings Inc	0.43%	1.41%
18 Planet 13 Holdings Inc	0.07%	0.22%
19 Canadian Pacific Railway Ltd	4.68%	15.33%
20 Waste Connections Inc.	4.41%	14.41%
21 Canadian National Railway Co.	3.82%	12.49%
22 InterRent REIT	4.25%	13.91%
23 Canadian Apartment Properties REIT	3.82%	12.51%
24 WPT Industrial REIT	3.66%	11.97%
25 Brookfield Asset Mgmt Inc	3.29%	10.83%
Total portfolio represented by long positions	68.10%	223.16%

Short Positions - Covered Call Contracts

1 Aphria Inc., April 2019 @ \$10.00 USD	-0.01%	-0.03%
2 Cannttrust Holdings Inc., March 2019 @ \$13.00 CAD	0.00%	0.00%
3 Dollar General Corp., April 2019 @ \$124.00 USD	-0.02%	-0.06%
4 Jpmorgan Chase & Co, March 2019 @ \$107.00 USD	0.00%	0.00%

Total portfolio represented by short positions -0.03% -0.09%

Short Positions - Cash Secured Put Contracts

1 Aphria Inc., March 2019 @ \$9.50 USD	-0.02%	-0.07%
2 Badger Daylighting Ltd., April 2019 @ \$40.00 CAD	-0.05%	-0.18%
3 Boardwalk Real Estate Invnt, April 2019 @ \$40.00 CAD	-0.01%	-0.04%
4 Brookfield Infrastructure, April 2019 @ \$54.00 CAD	-0.01%	-0.02%
5 Canadian Imperial Bank Of Commerce, March 2019 @ \$112.00 CAD	-0.07%	-0.24%
6 Sun Communities Inc., April 2019 @ \$115.00 USD	-0.01%	-0.02%

Total portfolio represented by short positions -0.17% -0.57%

Total portfolio represented by these holdings 67.90% 222.50%

Cash and Cash Equivalents * 19.65% 64.30%

The Trust was launched on March 16, 2006