

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at September 30, 2020

The summary of investment portfolio may have changed since September 30, 2020 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Andlauer Healthcare Group Inc.	6.0
Cargojet Inc.	5.8
Jamieson Wellness Inc.	5.7
Trisura Group Ltd.	4.8
Boralex Inc.	4.6
North West Co Inc.	4.6
Primo Water Corp.	4.5
Boyd Group Services Inc.	4.3
Calian Group Ltd.	4.2
Superior Plus Corp.	3.8
StorageVault Canada Inc.	3.7
Gibson Energy Inc.	3.6
Intertape Polymer Group Inc.	3.6
Minto Apartment Real Estate Investment Trust	3.5
Premium Brands Holdings Corp.	3.5
Morneau Shepell Inc.	3.5
Badger Daylighting Ltd.	3.4
TransAlta Renewables Inc	3.2
Parkland Corp.	3.1
Summit Industrial Income REIT	3.0
Aecon Group Inc.	2.8
Tidewater Midstream and Infrastructure Ltd.	2.7
People Corp.	2.6
Altius Minerals Corp.	2.3
Diversified Royalty Corp.	2.2
	95.0

Total Net Asset Value	\$37,640,933
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Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	96.5
Cash	3.3
Other Net Assets (Liabilities)	0.2
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	32.6
Consumer Staples	18.3
Real Estate	10.2
Utilities	11.6
Energy	9.4
Materials	5.9
Financials	4.8
Consumer Discretionary	2.2
Information Technology	1.5
Cash	3.3
Other Net Assets (Liabilities)	0.2
	100.0