

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at June 30, 2021

The summary of investment portfolio may have changed since June 30, 2021 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Trisura Group Ltd.	6.6
LifeWorks Inc.	4.3
Andlauer Healthcare Group Inc.	4.0
Boyd Group Services Inc.	3.8
Superior Plus Corp.	3.7
Tidewater Midstream and Infrastructure Ltd.	3.7
Intertape Polymer Group Inc.	3.7
Cargojet Inc.	3.6
Jamieson Wellness Inc.	3.5
ARC Resources Ltd.	3.4
StorageVault Canada Inc.	3.3
Savaria Corp.	3.3
Minto Apartment Real Estate Investment Trust	3.2
Summit Industrial Income Real Estate Investment Trust	3.1
Altius Minerals Corp.	3.1
TransAlta Renewables Inc.	3.0
Gibson Energy Inc.	3.0
Equitable Group Inc.	3.0
Calian Group Ltd.	2.9
Enerflex Ltd.	2.9
Premium Brands Holdings Corp.	2.9
Borealex Inc.	2.8
Aecon Group Inc.	2.8
Badger Infrastructure Solution	2.8
Dye & Durham Ltd.	2.5
Total Net Asset Value	\$83,897,849

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	95.5
Cash	2.7
Other Net Assets (Liabilities)	1.8
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	29.4
Energy	13.0
Utilities	9.6
Real Estate	9.6
Financials	9.6
Materials	8.5
Consumer Staples	6.3
Consumer Discretionary	4.7
Information Technology	2.5
Health Care	2.3
Cash	2.7
Other Net Assets (Liabilities)	1.8
	100.0