

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at September 30, 2021

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

Top 25 Holdings	Percentage of Net Asset Value (%)
Trisura Group Ltd.	6.0
Andlauer Healthcare Group Inc.	5.1
StorageVault Canada Inc.	4.1
LifeWorks Inc.	4.1
Boyd Group Services Inc.	4.0
Cargojet Inc.	3.8
Jamieson Wellness Inc.	3.7
ARC Resources Ltd.	3.7
Summit Industrial Income REIT	3.7
Tidewater Midstream and Infrastructure Ltd.	3.5
Savaria Corp.	3.4
Intertape Polymer Group Inc.	3.3
Superior Plus Corp.	3.3
Equitable Group Inc.	3.2
Enerflex Ltd.	3.2
Minto Apartment Real Estate Investment Trust	3.0
Premium Brands Holdings Corp.	2.9
Calian Group Ltd.	2.9
Aecon Group Inc.	2.9
Gibson Energy Inc.	2.9
TransAlta Renewables Inc.	2.8
Boralex Inc.	2.7
Altius Minerals Corp.	2.7
MTY Food Group Inc.	2.7
Chemtrade Logistics Income Fund	2.6
	86.2

Total Net Asset Value	\$92,218,106
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Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	97.5
Cash	2.1
Other Net Assets (Liabilities)	0.4
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	25.4
Energy	13.3
Real Estate	10.8
Financials	9.2
Utilities	8.8
Materials	8.6
Health Care	7.5
Consumer Staples	6.6
Consumer Discretionary	5.2
Information Technology	2.1
Cash	2.1
Other Net Assets (Liabilities)	0.4
	100.0