

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at March 31, 2022

The summary of investment portfolio may have changed since March 31, 2022 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
StorageVault Canada Inc.	4.7
Trisura Group Ltd.	4.7
Andlauer Healthcare Group Inc.	4.3
ARC Resources Ltd.	4.2
Calian Group Ltd.	4.1
Dye & Durham Ltd.	4.0
Boralex Inc.	3.9
Intertape Polymer Group Inc.	3.9
Cargojet Inc.	3.8
Tamarack Valley Energy Ltd.	3.6
Tidewater Midstream and Infrastructure Ltd.	3.4
Definity Financial Corp.	3.4
Jamieson Wellness Inc.	3.4
Aecon Group Inc.	3.3
LifeWorks Inc.	3.2
Equitable Group Inc.	3.1
Summit Industrial Income Real Estate Investment Trust	3.1
Gibson Energy Inc.	3.1
Boyd Group Services Inc.	3.1
Superior Plus Corp.	2.9
Minto Apartment Real Estate Investment Trust	2.8
Savaria Corp.	2.8
Chemtrade Logistics Income Fund	2.8
Enerflex Ltd.	2.8
Neighbourly Pharmacy Inc.	2.7
	87.1

Total Net Asset Value	\$100,658,216
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Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	95.3
Cash	4.3
Other Net Assets (Liabilities)	0.4
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	22.4
Energy	17.0
Real Estate	10.6
Financials	12.5
Utilities	6.8
Materials	6.7
Health Care	4.3
Consumer Staples	8.7
Consumer Discretionary	2.3
Information Technology	4.0
Cash	4.3
Other Net Assets (Liabilities)	0.4
	100.0