

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND**Summary of investment portfolio**

As at June 30, 2022

The summary of investment portfolio may have changed since June 30, 2022 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Trisura Group Ltd.	5.0
Boralex Inc.	4.6
ARC Resources Ltd.	4.5
StorageVault Canada Inc.	4.4
Intertape Polymer Group Inc.	4.4
Andlauer Healthcare Group Inc.	4.2
Calian Group Ltd.	4.2
Definity Financial Corp.	4.0
Boyd Group Services Inc.	3.9
Jamieson Wellness Inc.	3.9
Tidewater Midstream and Infrastructure Ltd.	3.9
Premium Brands Holdings Corp.	3.8
Dye & Durham Ltd.	3.7
MTY Food Group Inc.	3.5
Tamarack Valley Energy Ltd.	3.5
Gibson Energy Inc.	3.3
Superior Plus Corp.	3.2
Neighbourly Pharmacy Inc.	3.2
Chemtrade Logistics Income Fund	3.2
Cargojet Inc.	3.2
Summit Industrial Income Real Estate Investment Trust	2.7
EQB Inc.	2.6
Brookfield Business Corp.	2.6
dentalcorp Holdings Ltd.	2.5
Savaria Corp.	2.3
Total Net Asset Value	\$90,119,611

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	96.5
Cash	1.9
Other Net Assets (Liabilities)	1.6
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	16.5
Financials	12.6
Energy	17.5
Real Estate	9.3
Health Care	9.9
Consumer Staples	7.7
Utilities	7.8
Materials	7.6
Consumer Discretionary	3.5
Information Technology	4.1
Cash	1.9
Other Net Assets (Liabilities)	1.6
	100.0