

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at September 30, 2022

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

Top 25 Holdings	Percentage of Net Asset Value (%)
Trisura Group Ltd.	5.1
Boyd Group Services Inc.	5.0
Boralex Inc.	4.7
ARC Resources Ltd.	4.7
Definity Financial Corp.	4.7
Andlauer Healthcare Group Inc.	4.6
StorageVault Canada Inc.	4.2
MTY Food Group Inc.	4.1
Neighbourly Pharmacy Inc.	3.8
Calian Group Ltd.	3.8
Jamieson Wellness Inc.	3.7
Softchoice Corp.	3.6
Premium Brands Holdings Corp.	3.5
Tamarack Valley Energy Ltd.	3.1
Gibson Energy Inc.	3.1
Dye & Durham Ltd.	3.0
Tidewater Midstream and Infrastructure Ltd.	2.9
Superior Plus Corp.	2.8
Chemtrade Logistics Inc.ome Fund	2.8
Summit Industrial Inc.ome REIT	2.7
Brookfield Business Corp.	2.7
Savaria Corp.	2.6
Cargojet Inc.	2.5
Enerflex Ltd.	2.3
EQB Inc.	2.3
	88.3

Total Net Asset Value	\$89,342,405
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Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	93.4
Cash	6.4
Other Net Assets (Liabilities)	0.2
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	16.5
Energy	16.0
Financials	13.2
Consumer Staples	11.0
Real Estate	8.9
Utilities	7.6
Health Care	6.7
Information Technology	6.6
Consumer Discretionary	4.1
Materials	2.8
Cash	6.4
Other Net Assets (Liabilities)	0.2
	100.0