

## BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

### Summary of investment portfolio

As at December 31, 2022

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

<b>Top 25 Holdings</b>	<b>Percentage of Net Asset Value (%)</b>
Trisura Group Ltd.	6.0
Boyd Group Services Inc.	5.8
ARC Resources Ltd.	5.0
Definity Financial Corp.	4.5
Andlauer Healthcare Group Inc.	4.5
Calian Group Ltd.	4.4
StorageVault Canada Inc.	4.4
Borex Inc.	4.2
Neighbourly Pharmacy Inc.	4.2
MTY Food Group Inc.	3.9
Jamieson Wellness Inc.	3.8
Summit Industrial Income Real Estate Investment Trust	3.5
Chemtrade Logistics Income Fund	3.5
Tamarack Valley Energy Ltd.	3.5
Premium Brands Holdings Corp.	3.3
Gibson Energy Inc.	3.2
Enerflex Ltd.	3.2
Softchoice Corp.	3.1
Superior Plus Corp.	2.9
Tidewater Midstream and Infrastructure Ltd.	2.8
Dye & Durham Ltd.	2.7
EQB Inc.	2.7
Savaria Corp.	2.6
Cargojet Inc.	2.3
Dentalcorp Holdings Ltd.	2.3
<b>Total Net Asset Value</b>	<b>\$101,145,438</b>

### Portfolio by Category

<b>Asset Type</b>	<b>Percentage of Net Asset Value (%)</b>
Equities	97.5
Cash	2.2
Other Net Assets (Liabilities)	0.3
	<b>100.0</b>

<b>Sector</b>	<b>Percentage of Net Asset Value (%)</b>
Energy	17.7
Industrials	17.2
Financials	14.3
Consumer Staples	11.3
Real Estate	9.9
Utilities	7.1
Health Care	6.8
Information Technology	5.8
Consumer Discretionary	3.9
Materials	3.5
Cash	2.2
Other Assets (Liabilities)	0.3
	<b>100.0</b>