

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at March 31, 2023

The summary of investment portfolio may have changed since March 31, 2023 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Boyd Group Services Inc.	6.1
Andlauer Healthcare Group Inc.	4.9
StorageVault Canada Inc.	4.5
Neighbourly Pharmacy Inc.	4.5
Boralex Inc.	4.4
Trisura Group Ltd.	4.4
MTY Food Group Inc.	4.3
ARC Resources Ltd.	4.2
Definity Financial Corp.	4.2
Premium Brands Holdings Corp.	4.1
Dye & Durham Ltd.	4.0
Softchoice Corp.	3.8
Calian Group Ltd.	3.7
Jamieson Wellness Inc.	3.7
Brookfield Business Corp.	3.3
dentalcorp Holdings Ltd.	3.1
Tamarack Valley Energy Ltd.	3.1
Chemtrade Logistics Income Fund	3.1
Cargojet Inc.	3.0
Minto Apartment Real Estate Investment Trust	3.0
Gibson Energy Inc.	3.0
Enerflex Ltd.	3.0
Savaria Corp.	2.9
Superior Plus Corp.	2.9
EQB Inc.	2.1
	93.3

Total Net Asset Value	\$98,268,936
------------------------------	---------------------

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	97.8
Cash	3.6
Other Net Assets (Liabilities)	(1.4)
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	19.1
Energy	15.9
Financials	12.5
Consumer Staples	12.2
Health Care	8.0
Information Technology	7.8
Real Estate	7.5
Utilities	7.4
Consumer Discretionary	4.3
Materials	3.1
Cash	3.6
Other Net Assets (Liabilities)	(1.4)
	100.0