

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

As at June 30, 2023

The summary of investment portfolio may have changed since June 30, 2023 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Boyd Group Services Inc.	6.0
Trisura Group Ltd.	4.9
ARC Resources Ltd.	4.8
StorageVault Canada Inc.	4.3
Andlauer Healthcare Group Inc.	4.2
MTY Food Group Inc.	4.2
Premium Brands Holdings Corp.	4.2
Definity Financial Corp.	4.1
Dye & Durham Ltd.	4.1
Calian Group Ltd.	4.1
Softchoice Corp.	3.9
Boralex Inc.	3.8
EQB Inc.	3.4
Enerflex Ltd.	3.3
Neighbourly Pharmacy Inc.	3.3
Jamieson Wellness Inc.	3.2
Chemtrade Logistics Income Fund	3.2
Savaria Corp.	3.1
Brookfield Business Corp.	3.1
Minto Apartment Real Estate Investment Trust	3.1
Gibson Energy Inc.	2.8
Tidewater Midstream and Infrastructure Ltd.	2.7
Cargojet Inc.	2.6
Dentalcorp Holdings Ltd.	2.6
Tamarack Valley Energy Ltd.	2.5
	91.5
Total Net Asset Value	\$100,573,231

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	96.1
Cash	3.7
Other Net Assets (Liabilities)	0.2
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	19.9
Energy	16.1
Financials	13.5
Consumer Staples	10.7
Information Technology	8.0
Real Estate	7.4
Health Care	6.8
Utilities	6.3
Consumer Discretionary	4.2
Cash	3.7
Materials	3.2
Other Assets (Liabilities)	0.2
	100.0