

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at September 30, 2023

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

Top 25 Holdings	Percentage of Net Asset Value (%)
Boyd Group Services Inc.	5.2
Definity Financial Corp.	4.7
Tamarack Valley Energy Ltd.	4.6
MTY Food Group Inc.	4.3
Andlauer Healthcare Group Inc.	4.2
Trisura Group Ltd.	4.2
Premium Brands Holdings Corp.	4.0
EQB Inc.	3.8
ARC Resources Ltd.	3.7
Calian Group Ltd.	3.6
StorageVault Canada Inc.	3.5
Softchoice Corp.	3.4
Chemtrade Logistics Income Fund	3.3
Boralex Inc.	3.3
Dye & Durham Ltd.	3.2
Brookfield Business Corp.	3.2
Tidewater Midstream and Infrastructure Ltd.	3.1
Enerflex Ltd.	3.1
Minto Apartment Real Estate Investment Trust	3.0
Superior Plus Corp.	2.8
Gibson Energy Inc.	2.8
Savaria Corp.	2.8
Jamieson Wellness Inc.	2.8
Neighbourly Pharmacy Inc.	2.7
Cargojet Inc.	2.6
	87.9
Total Net Asset Value	\$94,734,176

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	95.8
Cash	3.9
Other Net Assets (Liabilities)	0.3
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	19.7
Energy	19.4
Financials	14.1
Consumer Staples	9.5
Information Technology	6.6
Health Care	6.4
Real Estate	6.4
Utilities	6.1
Consumer Discretionary	4.3
Materials	3.3
Cash	3.9
Other Net Assets (Liabilities)	0.3
	100.0