

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at March 31, 2024

The summary of investment portfolio may have changed since March 31, 2024 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Boyd Group Services Inc.	5.6
Trisura Group Ltd.	5.0
Definity Financial Corp.	4.8
Tamarack Valley Energy Ltd.	4.0
EQB Inc.	3.9
Andlauer Healthcare Group Inc.	3.8
Brookfield Business Corp.	3.8
Softchoice Corp.	3.7
ARC Resources Ltd.	3.7
StorageVault Canada Inc.	3.6
Gibson Energy Inc.	3.6
Calian Group Ltd.	3.6
Borex Inc.	3.5
Cargojet Inc.	3.5
Premium Brands Holdings Corp.	3.4
Dye & Durham Ltd.	3.4
Savaria Corp.	3.4
Ag Growth International Inc.	3.4
MTY Food Group Inc.	3.4
Jamieson Wellness Inc.	3.3
Chemtrade Logistics Income Fund	3.1
Minto Apartment Real Estate Investment Trust	3.1
Superior Plus Corp.	3.0
The Toronto-Dominion Bank	3.0
Propel Holdings Inc.	2.4
Total Net Asset Value	\$98,734,126

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	93.8
Short-term Investments	3.0
Cash	2.3
Other Net Assets (Liabilities)	0.9
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	23.3
Financials	16.1
Energy	15.3
Real Estate	8.5
Information Technology	7.1
Consumer Staples	6.7
Utilities	6.5
Health Care	3.8
Consumer Discretionary	3.4
Materials	3.1
Short-term Investments	3.0
Cash	2.3
Other Net Assets (Liabilities)	0.9
	100.0