

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

As at June 30, 2024

The summary of investment portfolio may have changed since June 30, 2024 due to ongoing portfolio transactions of the Fund.

| Top 25 Holdings | Percentage of Net Asset Value (%) |
|--|--|
| Definity Financial Corp. | 5.0 |
| Trisura Group Ltd. | 5.0 |
| Boyd Group Services Inc. | 4.9 |
| EQB Inc. | 4.3 |
| Cargojet Inc. | 4.2 |
| Boralex Inc. | 4.1 |
| Headwater Exploration Inc. | 4.0 |
| Savaria Corp. | 3.6 |
| Softchoice Corp. | 3.6 |
| NuVista Energy Ltd. | 3.6 |
| Gibson Energy Inc. | 3.6 |
| Jamieson Wellness Inc. | 3.6 |
| Premium Brands Holdings Corp. | 3.5 |
| Calian Group Ltd. | 3.5 |
| Propel Holdings Inc. | 3.5 |
| Chemtrade Logistics Income Fund | 3.4 |
| Brookfield Business Corp. | 3.3 |
| Andlauer Healthcare Group Inc. | 3.3 |
| StorageVault Canada Inc. | 3.2 |
| Ag Growth International Inc. | 2.9 |
| Minto Apartment Real Estate Investment Trust | 2.9 |
| Dye & Durham Ltd. | 2.7 |
| Superior Plus Corp. | 2.6 |
| Logan Energy Corp. | 2.6 |
| Tamarack Valley Energy Ltd. | 2.5 |
| Total Net Asset Value | \$97,230,556 |

Portfolio by Category

| Asset Type | Percentage of Net Asset Value (%) |
|--------------------------------|--|
| Equities | 96.7 |
| Short-term Investments | 1.6 |
| Cash | 1.4 |
| Other Net Assets (Liabilities) | 0.3 |
| | 100.0 |

| Sector | Percentage of Net Asset Value (%) |
|----------------------------|--|
| Industrials | 22.4 |
| Energy | 19.9 |
| Financials | 17.8 |
| Real Estate | 7.9 |
| Consumer Staples | 7.1 |
| Utilities | 6.7 |
| Information Technology | 6.3 |
| Materials | 3.4 |
| Health Care | 3.3 |
| Consumer Discretionary | 1.9 |
| Short Term Investments | 1.6 |
| Cash | 1.4 |
| Other Assets (Liabilities) | 0.3 |
| | 100.0 |