

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at September 30, 2024

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

Top 25 Holdings	Percentage of Net Asset Value (%)
Definity Financial Corp.	5.8
Trisura Group Ltd.	5.0
EQB Inc.	4.5
Boralex Inc.	4.3
Savaria Corp.	4.2
Jamieson Wellness Inc.	4.2
Cargojet Inc.	4.0
Chemtrade Logistics Income Fund	3.9
Brookfield Business Corp.	3.9
Propel Holdings Inc.	3.9
Boyd Group Services Inc.	3.8
Softchoice Corp.	3.7
Premium Brands Holdings Corp.	3.5
StorageVault Canada Inc.	3.4
Headwater Exploration Inc.	3.4
Dye & Durham Ltd.	3.3
Gibson Energy Inc.	3.3
Minto Apartment Real Estate Investment Trust	3.1
Andlauer Healthcare Group Inc.	3.1
First Capital Real Estate Investment Trust	3.0
Ag Growth International Inc.	2.9
Calian Group Ltd.	2.7
NuVista Energy Ltd.	2.7
Tamarack Valley Energy Ltd.	2.6
Sleep Country Canada Holdings Inc.	2.4
Total Net Asset Value	\$94,836,453

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	96.6
Short-term Investments	2.0
Cash	1.2
Other Net Assets (Liabilities)	0.2
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	21.5
Financials	19.3
Energy	16.0
Real Estate	11.5
Consumer Staples	7.6
Information Technology	7.0
Utilities	4.3
Materials	3.9
Health Care	3.1
Consumer Discretionary	2.4
Short-term Investments	2.0
Cash	1.2
Other Net Assets (Liabilities)	0.2
	100.0