

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

As at December 31, 2024

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

Top 25 Holdings	Percentage of Net Asset Value (%)
Definity Financial Corp.	6.3
Propel Holdings Inc.	5.1
Softchoice Corp.	4.8
Trisura Group Ltd.	4.5
Jamieson Wellness Inc.	4.4
Trican Well Service Ltd.	4.4
EQB Inc.	4.3
NuVista Energy Ltd.	4.2
Andlauer Healthcare Group Inc.	4.1
Headwater Exploration Inc.	4.1
Boyd Group Services Inc.	4.0
First Capital Real Estate Investment Trust	4.0
Brookfield Business Corp.	4.0
Chemtrade Logistics Income Fund	3.9
Savaria Corp.	3.9
Dye & Durham Ltd.	3.7
Gibson Energy Inc.	3.6
Boralex Inc.	3.4
Canadian Treasury Bill	3.2
Cargojet Inc.	3.1
Pet Valu Holdings Ltd.	3.0
Calian Group Ltd.	2.9
Ag Growth International Inc.	2.7
StorageVault Canada Inc.	2.6
Mainstreet Equity Corp.	2.5
Total Net Asset Value	\$94,194,274

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	95.4
Short-term Investments	3.2
Cash	1.3
Other Net Assets (Liabilities)	0.1
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials Sector	20.6
Financials Sector	20.2
Energy Sector	18.2
Real Estate Sector	9.1
Information Technology Sector	8.5
Consumer Staples Sector	4.4
Health Care Sector	4.1
Materials Sector	3.9
Utilities Sector	3.4
Short Term Investments	3.2
Consumer Discretionary Sector	3.0
Cash	1.3
Other Assets (Liabilities)	0.1
	100.0