

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

As at December 31, 2025

The summary of investment portfolio may have changed since December 31, 2025 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Headwater Exploration Inc.	5.0
Chemtrade Logistics Income Fund	4.6
Trisura Group Ltd.	4.4
Trican Well Service Ltd.	4.3
Major Drilling Group International Inc.	4.2
Exchange Income Corp.	4.2
First Capital Real Estate Investment Trust	4.1
Calian Group Ltd.	3.6
Jamieson Wellness Inc.	3.5
Bird Construction Inc.	3.3
Definity Financial Corp.	3.3
Brookfield Business Corp.	3.3
Gibson Energy Inc.	3.3
Extendicare Inc.	3.2
Pet Valu Holdings Ltd.	3.1
Savaria Corp.	3.1
Boyd Group Inc.	3.0
Topaz Energy Corp.	2.8
goeasy Ltd.	2.8
StorageVault Canada Inc.	2.7
Kelt Exploration Ltd.	2.7
Boralex Inc.	2.7
North West Co., Inc.	2.6
NuVista Energy Ltd.	2.6
MDA Space Ltd.	2.1
Total Net Asset Value	\$78,834,617

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	98.1
Cash	1.4
Short-term Investments	0.3
Other Net Assets (Liabilities)	0.2
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials Sector	30.1
Energy Sector	22.8
Financials Sector	12.5
Materials Sector	8.8
Real Estate Sector	8.8
Consumer Staples Sector	6.1
Health Care Sector	3.2
Consumer Discretionary Sector	3.1
Utilities Sector	2.7
Cash	1.4
Short Term Investments	0.3
Other Assets (Liabilities)	0.2
	100.0