

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

As at June 30, 2026 (unaudited)

The summary of investment portfolio may have changed since June 30, 2026 due to ongoing portfolio transactions of the Fund.

Top 25 Holdings	Percentage of Net Asset Value (%)
Exchange Income Corp.	5.4
MDA Space Ltd.	4.9
Bird Construction Inc.	4.9
Calian Group Ltd.	4.6
Extendicare Inc.	4.4
First Capital Real Estate Investment Trust	4.0
Kelt Exploration Ltd.	3.9
Trisura Group Ltd.	3.8
Headwater Exploration Inc.	3.7
Jamieson Wellness Inc.	3.6
Major Drilling Group International Inc.	3.5
Trican Well Service Ltd.	3.5
Savaria Corp.	3.3
Black Diamond Group Ltd.	3.2
Gibson Energy Inc.	3.1
Trekor Metals Ltd.	2.7
Definity Financial Corp.	2.7
Chemtrade Logistics Income Fund	2.7
ERO Copper Corp.	2.7
Topaz Energy Corp.	2.5
Enerflex Ltd.	2.5
Brookfield Business Corp.	2.4
Westshore Terminals Investment Corp.	2.3
StorageVault Canada Inc.	2.3
Aecon Group Inc.	2.2
Total Net Asset Value	\$89,355,679

Portfolio by Category

Asset Type	Percentage of Net Asset Value (%)
Equities	98.4
Short-term Investments	0.8
Cash	0.8
Other Net Assets (Liabilities)	-
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials Sector	37.2
Energy Sector	21.3
Materials Sector	11.6
Financials Sector	8.2
Real Estate Sector	7.9
Consumer Staples Sector	5.8
Health Care Sector	4.4
Utilities Sector	2.0
Short Term Investments	0.8
Cash	0.8
Other Assets (Liabilities)	-
	100.0