

BARRANTAGH SMALL CAP CANADIAN EQUITY FUND

Management Report of Fund Performance

Summary of investment portfolio

As at September 30, 2026

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

Top 25 Holdings	Percentage of Net Asset Value (%)
Bird Construction Inc.	4.6
Kelt Exploration Ltd.	4.5
Exchange Income Corp.	4.1
Headwater Exploration Inc.	4.1
First Capital Real Estate Investment Trust	3.9
Calian Group Ltd.	3.9
Major Drilling Group International Inc.	3.9
Black Diamond Group Ltd.	3.8
The North West Co Inc.	3.7
Extendicare Inc.	3.6
ERO Copper Corp.	3.6
Trekor Metals Ltd.	3.6
MDA Space Ltd.	3.5
Trisura Group Ltd.	3.4
Gibson Energy Inc.	3.2
Savaria Corp.	3.1
Mullen Group Ltd.	3.1
TransAlta Corp.	3.1
Trican Well Service Ltd.	3.0
Westshore Terminals Investment Corp.	2.6
Aecon Group Inc.	2.6
K-Bro Linen Inc.	2.5
Definity Financial Corp.	2.4
Chemtrade Logistics Income Fund	2.4
Canadian Treasury Bill, 2.35%, Dec 16,2026	2.4
	84.6

Total Net Asset Value**\$89,834,299****Portfolio by Category**

Asset Type	Percentage of Net Asset Value (%)
Equities	96.1
Short-term Investments	2.4
Cash	1.4
Other Net Assets (Liabilities)	0.1
	100.0

Sector	Percentage of Net Asset Value (%)
Industrials	35.8
Energy	21.7
Materials	13.5
Financials	7.4
Real Estate	7.3
Consumer Staples	3.7
Health Care	3.6
Utilities	3.1
Short-term Investments	2.4
Cash	1.4
Other Net Assets (Liabilities)	0.1
	100.0