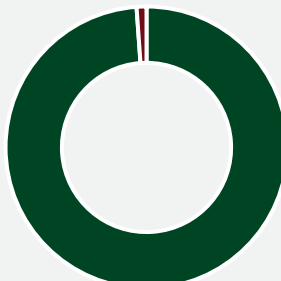


PORTFOLIO ALLOCATION

TOTAL NET ASSET VALUE

\$ 23,694,421



■ Canadian Treasury Bills 99%  
 ■ Cash 1%

**Summary of Investment Portfolio**

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**For more information**

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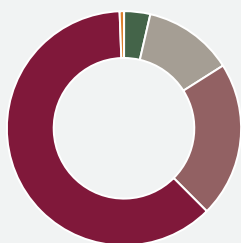
Holding	Yield	Maturity Date	% of Net Assets
Government of Canada T-Bill	4.34%	Jan 15, 2025	20.65%
Government of Canada T-Bill	4.48%	Oct 24, 2024	19.16%
Government of Canada T-Bill	4.44%	Nov 21, 2024	18.76%
Government of Canada T-Bill	4.07%	Dec 05, 2024	12.21%
Government of Canada T-Bill	4.35%	Nov 21, 2024	11.24%
Government of Canada T-Bill	4.51%	Oct 24, 2024	11.07%
Government of Canada T-Bill	4.24%	Nov 21, 2024	2.71%
Government of Canada T-Bill	3.93%	Jan 30, 2025	2.49%
Government of Canada T-Bill	4.43%	Oct 24, 2024	0.56%

# Pembroke Canadian Bond Fund

## Quarterly Portfolio Disclosure – September 30, 2024

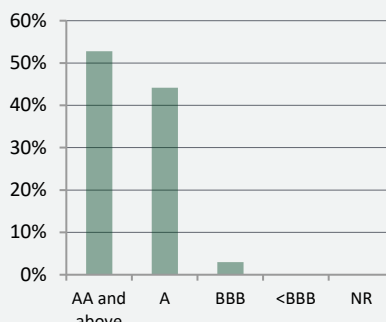
**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

### PORTFOLIO ALLOCATION\*



■ Cash	0.6%
■ Foreign Governmental Issuers or Foreign Government-Related Issuers	3.6%
■ Foreign Corporations	12.4%
■ Canadian Governmental Issuers or Canadian Government-Related Issuers	21.5%
■ Canadian Corporations	61.9%

### QUALITY BREAKDOWN



### TOTAL NET ASSET VALUE

\$ 40,762,182

\*Percentages may not add up to 100% due to rounding.

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## Top 25 Holdings - % of Net Asset Value

Holding	Coupon	Maturity	%
TD Canada Bank	4.516	2027-01-29	8.82
Canadian Government Bond	0.500	2030-12-01	6.36
Hydro One	2.710	2050-02-28	6.31
New York Life Global	2.000	2028-04-17	5.59
407 International	7.125	2040-07-26	5.58
Metropolitan Life Global	3.394	2030-04-09	5.56
Enbridge Gas	3.510	2047-11-29	5.38
Province of British Columbia	2.200	2030-06-18	4.67
NAV Canada	2.750	2055-12-01	3.01
City of Ottawa Ontario	3.750	2034-10-02	2.66
Ornge Issuer Trust	5.727	2034-06-11	2.56
Great West Life	3.600	2081-12-31	2.36
Kreditanstalt fuer Wiederaufbau	5.050	2025-02-04	2.32
Honda Canada Financial	1.646	2028-02-25	2.31
Royal Bank of Canada	4.256	2026-12-21	2.25
BC Ferry Services	4.289	2044-04-28	2.21
Coastal Gaslink	5.857	2049-03-30	2.13
CU	2.609	2050-09-28	2.12
New Brunswick (F-M) Project	6.470	2027-11-30	2.03
North Battleford Power	6.470	2032-12-31	1.77
Toyota Credit Canada	2.310	2024-10-23	1.76
Cogeco Communication	5.299	2033-02-16	1.55
Peoples Trust	1.100	2025-06-01	1.49
WTH Car Rental ULC (AVIS) 5.145%	5.150	2027-08-20	1.48
Enbridge Gas	3.650	2050-04-01	1.40
<b>Total Investments</b>			<b>54</b>

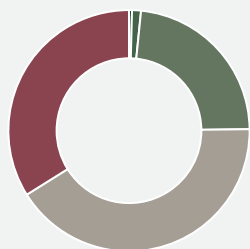
The top 25 investments make up 83.68 % of the Fund.

# Pembroke Corporate Bond Fund

Quarterly Portfolio Disclosure – September 30, 2024

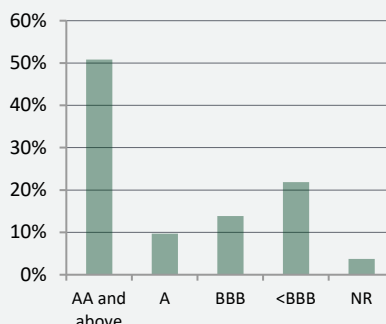
**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

## PORTFOLIO ALLOCATION\*



■ Cash & Cash Equivalents	0.4%
■ Foreign Governmental Issuers or Foreign Government-Related Issuers	1.2%
■ Foreign Corporations	23%
■ Canadian Governmental Issuers or Canadian Government-Related Issuers	41%
■ Canadian Corporations	34%

## QUALITY BREAKDOWN



Percentages may not add up to 100% due to rounding.

## TOTAL NET ASSET VALUE

\$ 165,572,492

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Holding	Coupon	Maturity	%
Canadian Government Bond	1.50	2031-12-31	21.26
Air Canada	4.63	2029-08-15	6.30
Canadian Government Bond	0.50	2030-12-01	6.26
Canadian Government Bond	1.50	2031-06-01	3.76
Scotia Capital	3.70	2029-03-01	3.25
Hertz	5.00	2029-12-01	2.76
TransCanada PipeLines	6.35	2067-05-15	2.67
Manulife Financial	4.10	2082-03-19	2.52
Canadian Government Bond	4.25	2026-12-01	2.26
Metropolitan Life Global	4.64	2027-04-01	2.23
Manulife Financial	3.38	2081-06-19	2.00
Toronto-Dominion Bank	4.48	2028-01-18	1.85
Sun Life Financial	3.60	2081-06-30	1.71
Avis Budget Car Rental	5.75	2027-07-15	1.56
Spirit Aerosystems	4.60	2028-06-15	1.51
Hertz	5.00	2029-07-15	1.50
Mcap	4.04	2028-02-01	1.44
Natwest Group	7.47	2026-11-10	1.42
Latam Airlines Group	13.38	2029-10-15	1.36
Toronto-Dominion Bank	3.60	2081-10-31	1.36
Bank of Nova Scotia	5.58	2027-05-03	1.32
New York Life Global	6.29	2026-06-30	1.32
Pacific Life Global Funding	5.77	2027-02-01	1.31
Royal Bank CDA	4.26	2026-12-21	1.29
Royal Bank CDA	4.20	2070-02-24	1.25
<b>Total Investments</b>			<b>76</b>

The top 25 investments make up **75.48%** of the Fund.

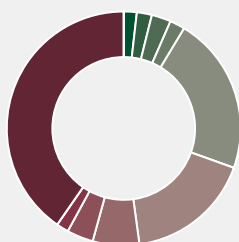
# Pembroke Canadian Balanced Fund

Quarterly Portfolio Disclosure – September 30, 2024

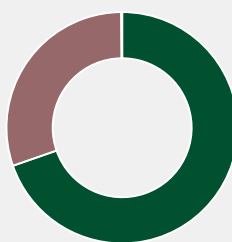
P E M B R O K E

PRIVATE WEALTH MANAGEMENT

EQUITY SECTOR ALLOCATION\*



PORTFOLIO ALLOCATION\*



■ Communication Services	2%	■ Industrials	17%	■ Equity	70%
■ Consumer Discretionary	2%	■ Information Technology	6%	■ Fixed Income	30%
■ Consumer Staples	3%	■ Materials	4%	■ Cash and Cash Equivalents	0%
■ Energy	2%	■ Real Estate	2%		
■ Financials	22%	■ Utilities	0%		
■ Healthcare	0%	■ Mutual Funds - Bonds	40%		

\*Percentages may not add up to 100% due to rounding.

TOTAL NET ASSET VALUE

\$29,055,728

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end. The prospectus, and other information about the underlying investment fund, are available on the internet at [www.sedar.com](http://www.sedar.com).

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

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## Top 25 Holdings - % of Net Asset Value

Pembroke Canadian Bond Fund	18.15
Pembroke Corporate Bond Fund	12.09
Pembroke CDN All Cap Fund	10.18
Watsco	2.62
Alaris Equity Partners	2.52
Finning International	2.46
IA Financial	2.36
Dexterra Group	2.22
Element Fleet Management	2.20
Topaz Energy	2.09
EQB	2.03
AGF Management	1.99
Champion Iron	1.98
Russel Metals	1.92
Jamieson Wellness	1.82
Mullen Group	1.81
Stingray Group	1.80
Hammond Power Solutions	1.79
Calian Group	1.74
Intact Financial	1.73
Information Services	1.70
Richards Packaging	1.69
Evertz Tech	1.59
Guardian Capital Group	1.58
TMX Group	1.52
<b>Total Investments</b>	<b>39</b>

The top 25 investments make up **83.58** % of the Fund.

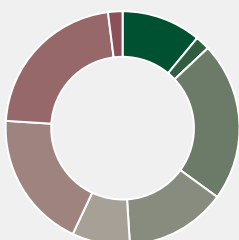
# Pembroke Global Balanced Fund

Quarterly Portfolio Disclosure – September 30, 2024

P E M B R O K E

PRIVATE WEALTH MANAGEMENT

## PORTFOLIO ALLOCATION\*



■ Canadian Equities	11%	■ Global & Int. Equity Funds	19%
■ US Equities	2%	■ Exchange Traded Funds	22%
■ International Equities	0%	■ Cash & Cash Equivalents	2%
■ Bond Funds	22%		
■ Canadian Equity Funds	14%		
■ US Equity Funds	8%		

\*Percentages may not add up to 100% due to rounding

## TOTAL NET ASSET VALUE

\$ 175,775,429

## Summary of Investment Portfolio

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## For more information

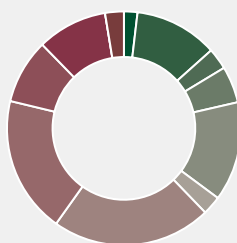
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## Top 25 Holdings - % of Net Asset Value

Pembroke Canadian Bond Fund	13.38
Guardian Fundamental Global Equity Fund	12.42
Pembroke Corporate Bond Fund	9.01
Pembroke American Growth Fund	8.49
iShares Core S&P 500 ETF	8.31
Pembroke International Growth Fund	6.80
Pembroke Canadian Growth Fund	5.22
Pembroke Canadian All Cap Fund	5.15
iShares S&P/TSX 60 Index ETF	4.75
iShares Gold Bullion ETF	4.45
Pembroke concentrated - fund	3.24
iShares Core MSCI EAFE FNB	2.25
iShares Inc	1.75
Watsco	0.51
Alaris Equity Partners	0.50
Finning Intl	0.48
IA financial corp	0.46
Element Fleet Management	0.43
Dexterra Group	0.43
Topaz Energy	0.41
EQB	0.39
Champion Iron	0.38
AGF Management	0.38
Russel Metals Inc	0.37
Mullen Group	0.36
<b>Total Investments</b>	<b>86</b>

The top 25 investments make up **90.31** % of the Fund.

SECTOR ALLOCATION\*



■ Communication Services	2%	■ Industrials	22%
■ Consumer Discretionary	12%	■ Information Technology	19%
■ Consumer Staples	3%	■ Materials	9%
■ Energy	5%	■ Real Estate	10%
■ Financials	14%	■ Utilities	0%
■ Healthcare	3%	■ Cash and Cash Equivalents	3%

\*Percentages may not add up to 100% due to rounding

TOTAL NET ASSET VALUE

\$ 292,276,565

**Summary of Investment Portfolio**

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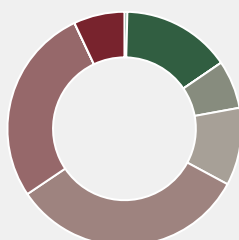
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**Top 25 Holdings - % of Net Asset Value**

Tecsys	5.26
Hammond Power Solutions	4.62
Black Diamond	4.61
EQB	4.40
Aritzia	4.16
Mainstreet Equity	3.79
5N Plus inc	3.61
Goeasy	3.51
MDA Space	3.30
Boyd Group Services	3.13
Guardian Capital Group	3.03
Champion Iron	3.02
Jamieson Wellness	2.96
Pet Valu Holdings	2.84
Trisura Group	2.81
Calian Group	2.76
Evertz Tech	2.71
Advantage Energy	2.68
Richelieu Hardware	2.62
Vitalhub	2.62
Pollard Banknote	2.58
Kinaxis	2.54
Colliers International	2.49
Descartes Systems	2.38
Terravest industries	2.38
<b>Total Investments</b>	<b>37</b>

The top 25 investments make up **80.80%** of the Fund.

### SECTOR ALLOCATION\*



■ Communication Services	0%	■ Industrials	33%
■ Consumer Discretionary	15%	■ Information Technology	27%
■ Consumer Staples	0%	■ Materials	0%
■ Energy	0%	■ Real Estate	0%
■ Financials	7%	■ Utilities	0%
■ Healthcare	11%	■ Cash & Cash Equivalents	8%

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### TOTAL NET ASSET VALUE

\$ 215,280,020

## Summary of Investment Portfolio

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## Top 25 Holdings - % of Net Asset Value

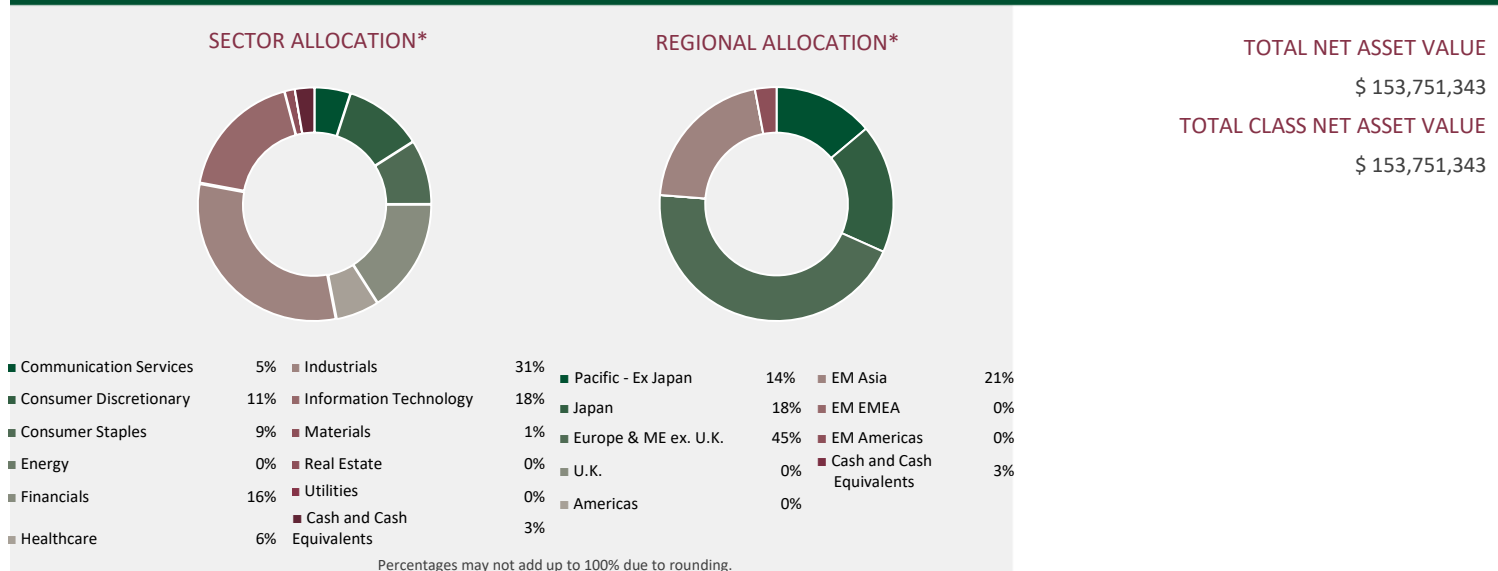
Installed Building Products	5.40
Globus Medical	5.09
Dorman Products	4.57
Monolithic Power	4.51
Cellebrite	3.92
Siteone Landscape Supply	3.81
Vertex	3.67
Ryan Specialty Holdings	3.25
A.O. Smith	3.11
Trex Co	3.09
Watsco	2.97
Bio Techne	2.94
Albany International	2.91
KBR	2.86
Pure Storage	2.85
Core & Main	2.80
Stevanato Group	2.67
Federal Signal	2.53
Axos Financial	2.41
SPS Commerce	2.32
CRA International	2.28
Aaon	2.23
Ncino	2.19
Manhattan Assocs	2.14
Bowman Consulting Group	2.13
<b>Total Investments</b>	<b>35</b>

The top 25 investments make up **78.66%** of the Fund.

# Pembroke International Growth Fund – Class A Units

Quarterly Portfolio Disclosure – September 30, 2024

**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT



## Summary of Investment Portfolio

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## Top 25 Holdings - % of Net Asset Value

Pro Medicus	2.45
Diploma	2.09
Technology One	2.07
Lifco	1.89
Hemnet Ab	1.83
Siegfried Hldg AG	1.83
Baycurrent	1.65
Japan Elevator Services	1.65
Beijer Ref	1.64
Grupo Comercial Chedraui	1.64
Beazley	1.62
CTS Eventim	1.58
Meitec Group Holdings	1.46
Kardex Holdings	1.45
D'leteren Group	1.43
Addtech	1.35
Dessault Aviation	1.34
Brunello Cucinelli	1.34
Rakuten Bank	1.34
Polycab India	1.32
Lagercrantz Group	1.31
Obic Business	1.30
Gjensidige Forsikr	1.28
Rotork	1.26
Mainfreight	1.24
<b>Total Investments</b>	<b>117</b>

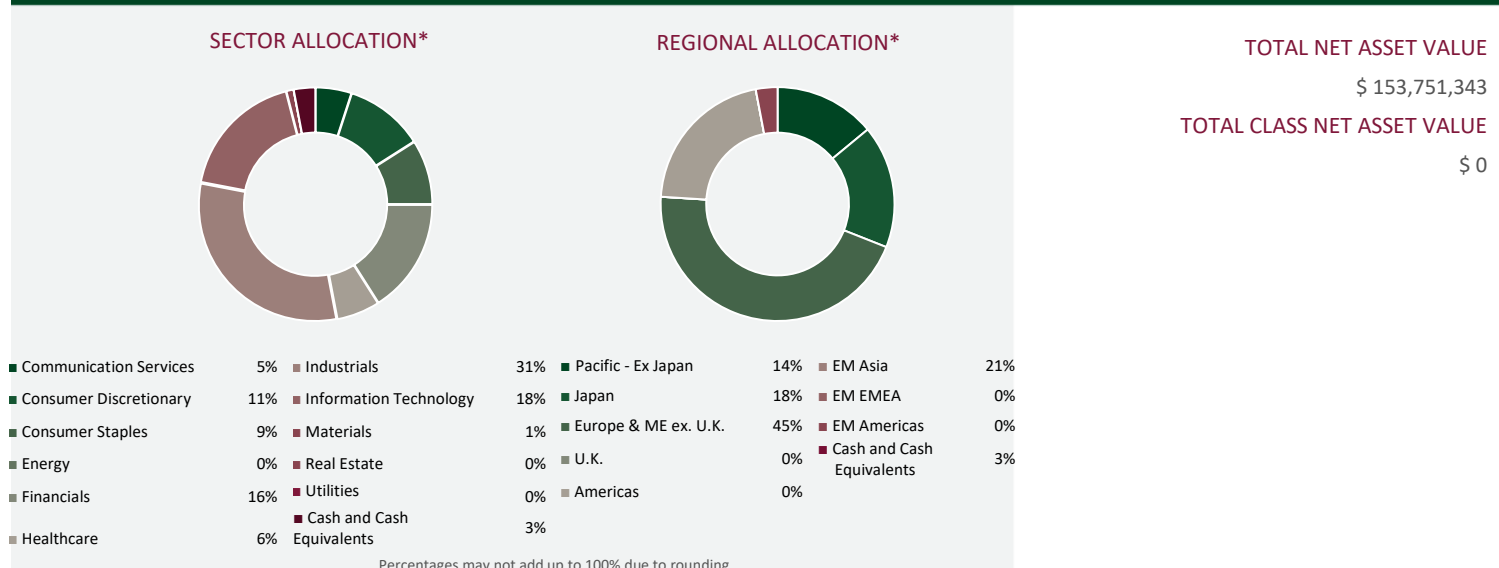
The top 25 investments make up **39.35 %** of the Fund.



# Pembroke International Growth Fund – Class F Units

Quarterly Portfolio Disclosure – September 30, 2024

**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT



## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Pro Medicus	2.45
Diploma	2.09
Technology One	2.07
Lifco	1.89
Hemnet Ab	1.83
Siegfried Hldg AG	1.83
Baycurrent	1.65
Japan Elevator Services	1.65
Beijer Ref	1.64
Grupo Comercial Chedraui	1.64
Beazley	1.62
CTS Eventim	1.58
Meitec Group Holdings	1.46
Kardex Holdings	1.45
D'leteren Group	1.43
Addtech	1.35
Dessault Aviation	1.34
Brunello Cucinelli	1.34
Rakuten Bank	1.34
Polycab India	1.32
Lagercrantz Group	1.31
Obic Business	1.30
Gjensidige Forsikr	1.28
Rotork	1.26
Mainfreight	1.24
<b>Total Investments</b>	<b>117</b>

The top 25 investments make up 39.35 % of the Fund.

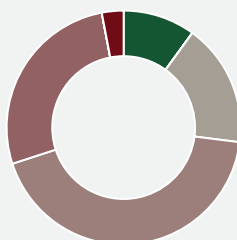
# Pembroke Concentrated Fund - Class A Units

Quarterly Portfolio Disclosure – September 30, 2024

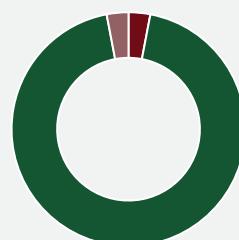
# P E M B R O K E

PRIVATE WEALTH MANAGEMENT

SECTOR ALLOCATION\*



PORTFOLIO ALLOCATION\*



■ Communication Services	0%	■ Industrials	43%
■ Consumer Discretionary	10%	■ Information Technology	27%
■ Consumer Staples	0%	■ Materials	0%
■ Energy	0%	■ Real Estate	0%
■ Financials	0%	■ Utilities	0%
■ Healthcare	17%	■ Cash & Cash Equivalents	3%

TOTAL FUND NET ASSET VALUE

\$ 144,346,698

TOTAL CLASS NET ASSET VALUE

\$ 109,065,679

\*Percentages may not add up to 100% due to rounding

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Vertex	7.50
Siteone Landscape	7.47
Globus Medical	7.35
Installed Building Products	6.94
Core & Main	6.65
Cellebrite Di	6.62
Bio-Techne	6.25
Albany International	5.66
Trex	5.01
Federal Signal	4.50
Monolithic Power Systems	4.35
Stevanato Group	3.88
Q2 Holdings	3.72
Aaon	3.69
Watsco	3.66
A.O. Smith	3.45
Gentherm	3.06
Pure Storage	2.74
Bowman Consulting Group	2.48
Couchbase	1.71
<b>Total Investments</b>	<b>20</b>

The top 25 investments make up **96.72%** of the Fund.

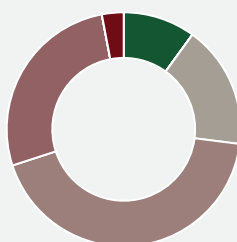
# Pembroke Concentrated Fund - Class F Units

Quarterly Portfolio Disclosure – September 30, 2024

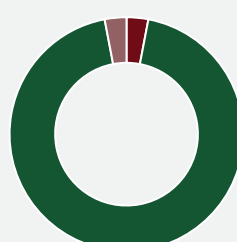
# P E M B R O K E

PRIVATE WEALTH MANAGEMENT

SECTOR ALLOCATION\*



PORTFOLIO ALLOCATION\*



■ Communication Services	0%	■ Industrials	43%	■ Canadian Equity	3%
■ Consumer Discretionary	10%	■ Information Technology	27%	■ US Equity	94%
■ Consumer Staples	0%	■ Materials	0%	■ Cash and Cash Equivalents	3%
■ Energy	0%	■ Real Estate	0%		
■ Financials	0%	■ Utilities	0%		
■ Healthcare	17%	■ Cash & Cash Equivalents	3%		

\*Percentages may not add up to 100% due to rounding

TOTAL FUND NET ASSET VALUE

\$ 144,346,698

TOTAL CLASS NET ASSET VALUE

\$ 28,664,314

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

Commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account sales charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

## Top 25 Holdings - % of Net Asset Value

Vertex	7.50
Siteone Landscape	7.47
Globus Medical	7.35
Installed Building Products	6.94
Core & Main	6.65
Cellebrite Di	6.62
Bio-Techne	6.25
Albany International	5.66
Trex	5.01
Federal Signal	4.50
Monolithic Power Systems	4.35
Stevanato Group	3.88
Q2 Holdings	3.72
Aaon	3.69
Watsco	3.66
A.O. Smith	3.45
Gentherm	3.06
Pure Storage	2.74
Bowman Consulting Group	2.48
Couchbase	1.71
<b>Total Investments</b>	<b>20</b>

The top 25 investments make up **96.72%** of the Fund.

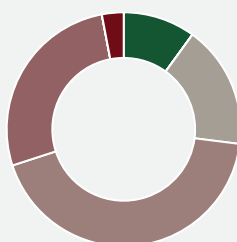
# Pembroke Concentrated Fund - Class I Units

Quarterly Portfolio Disclosure – September 30, 2024

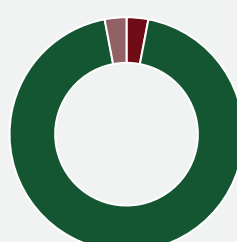
# P E M B R O K E

PRIVATE WEALTH MANAGEMENT

SECTOR ALLOCATION\*



PORTFOLIO ALLOCATION\*



■ Communication Services	0%	■ Industrials	43%	■ Canadian Equity	3%
■ Consumer Discretionary	10%	■ Information Technology	27%	■ US Equity	94%
■ Consumer Staples	0%	■ Materials	0%	■ Cash and Cash Equivalents	3%
■ Energy	0%	■ Real Estate	0%		
■ Financials	0%	■ Utilities	0%		
■ Healthcare	17%	■ Cash & Cash Equivalents	3%		

TOTAL FUND NET ASSET VALUE

\$ 144,346,698

TOTAL CLASS NET ASSET VALUE

\$ 6,616,705

\*Percentages may not add up to 100% due to rounding

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

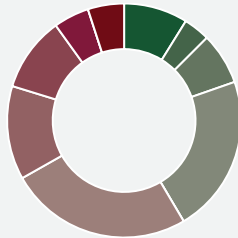
Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

## Top 25 Holdings - % of Net Asset Value

Vertex	7.50
Siteone Landscape	7.47
Globus Medical	7.35
Installed Building Products	6.94
Core & Main	6.65
Cellebrite Di	6.62
Bio-Techne	6.25
Albany International	5.66
Trex	5.01
Federal Signal	4.50
Monolithic Power Systems	4.35
Stevanato Group	3.88
Q2 Holdings	3.72
Aaon	3.69
Watsco	3.66
A.O. Smith	3.45
Gentherm	3.06
Pure Storage	2.74
Bowman Consulting Group	2.48
Couchbase	1.71
<b>Total Investments</b>	<b>20</b>

The top 25 investments make up **96.72%** of the Fund.

SECTOR ALLOCATION\*



■ Communication Services	0%	■ Industrials	25%
■ Consumer Discretionary	9%	■ Information Technology	13%
■ Consumer Staples	4%	■ Materials	10%
■ Energy	7%	■ Real Estate	5%
■ Financials	22%	■ Utilities	0%
■ Healthcare	0%	■ Cash & Cash Equivalents	5%

TOTAL NET ASSET VALUE

\$ 39,341,845

\*Percentages may not add up to 100% due to rounding.

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Atkinsrealis	5.35
Boyd Group Services	4.79
National Bank	4.70
Finning International	4.58
Royal Bank of Canada	4.50
Agnico Eagle Mines	4.46
Arc Resources	4.20
Aritzia	4.11
EQB	3.92
Constellation Software	3.68
Firstservice	3.65
Kinaxis	3.54
Element Fleet Management	3.45
Tourmaline Oil	2.96
Wheaton Precious Metals	2.95
Alamos Gold	2.91
TMX Group	2.87
Alimentation Couche-Tard	2.59
CGI	2.51
Gildan	2.49
Intact Financial	2.42
Canadian National Railway	2.21
Fairfax Financial	2.09
Descartes Systems	1.86
Stantec	1.85
<b>Total Investments</b>	<b>33</b>

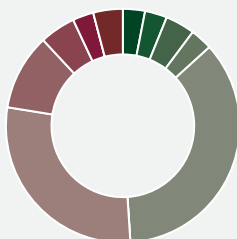
The top 25 investments make up **84.65%** of the Fund.

# Pembroke Dividend Growth Fund

## Quarterly Portfolio Disclosure – September 30, 2024

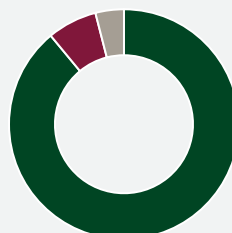
**P E M B R O K E**  
PRIVATE WEALTH MANAGEMENT

### SECTOR ALLOCATION\*



■ Communication Services	3%	■ Industrials	28%
■ Consumer Discretionary	3%	■ Information Technology	10%
■ Consumer Staples	4%	■ Materials	5%
■ Energy	3%	■ Real Estate	3%
■ Financials	35%	■ Utilities	0%
■ Healthcare	0%	■ Cash and Cash Equivalents	4%

### PORTFOLIO ALLOCATION\*



■ Canadian Equity	89%
■ U.S. Equity	7%
■ Cash and Cash Equivalents	4%

### TOTAL NET ASSET VALUE

\$ 174,227,233

\*Percentages may not add up to 100% due to rounding.

## Summary of Investment Portfolio

The Top 25 Holdings and Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. This list is updated quarterly, 60 days after quarter end.

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## For more information

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## Top 25 Holdings - % of Net Asset Value

Watsco	4.24
Alaris Equity Partners	4.08
Finning International	3.98
IA Financial	3.83
Dexterra Group	3.60
Element Fleet Management	3.58
Topaz Energy	3.39
EQB	3.29
AGF Management	3.23
Champion Iron	3.18
Russel Metals	3.11
Mullen Group	2.94
Jamieson Wellness	2.93
Stingray	2.92
Hammond Power Solutions	2.91
Calian	2.88
Intact Financial	2.80
Information Services	2.75
Evertz Tech	2.59
Guardian Capital Group	2.57
TMX Group	2.46
Main Street Capital	2.41
Softchoice	2.40
Goeasy	2.35
Vecima Networks	2.30
<b>Total Investments</b>	<b>36</b>

The top 25 investments make up **76.71%** of the Fund.