

Quarterly Portfolio Disclosure

As of September 29, 2023

Langdon Canadian Smaller Companies Portfolio

langdon

EQUITY PARTNERS

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV	
EQUITY	96.5%	The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 29, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.
CASH AND EQUIVALENTS	3.5%	
OTHER ASSETS	0.0%	

This summary of investment portfolio may change due to the ongoing portfolio transactions of the fund and quarterly updates are available on the Fund's webpage at www.langdonpartners.com/.

TOP 18 HOLDINGS (<25)	% of NAV	SECTOR ALLOCATION	% of NAV
LISTED SECURITIES		FINANCIALS	28.8%
WESTAIM CORP/THE	9.1%	INDUSTRIALS	17.7%
GUARDIAN CAP GRP LTD	8.9%	INFORMATION TECHNOLOGY	15.0%
EQB INC	8.2%	ENERGY	13.0%
ENGHOUSE SYSTEMS LTD	8.2%	REAL ESTATE	11.7%
RICHELIEU HARDWARE LTD	7.7%	CONSUMER DISCRETIONARY	7.6%
COLLIERS INTERNATIONAL GROUP	6.8%	HEALTH CARE	2.7%
ARITZIA INC	5.1%	CASH	3.5%
BOYD GROUP SERVICES INC	5.1%		
PRAIRIESKY ROYALTY LTD	5.0%		
FIRSTSERVICE CORP	4.9%		
LUMINE GROUP INC	4.8%		
ANDLAUER HEALTHCARE GROUP INC	2.7%		
DEFINITY FINANCIAL CORP	2.6%		
ATS CORP	2.5%		
PET VALU HOLDINGS LTD	2.4%		
MULLEN GROUP LTD	2.4%		
TOPICUS.COM INC	2.0%		
PRIVATE SECURITIES			
STORM DEVELOPMENT CORP	8.1%		

Contact Us

Investor Contact Details

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