

Quarterly Portfolio Disclosure

As of March 29, 2024

Langdon Canadian Smaller Companies Portfolio

langdon

EQUITY PARTNERS

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV	
EQUITY	97.5%	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 March 29, 2024 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.
CASH AND EQUIVALENTS	7.0%	
CASH AND OTHER NET ASSETS	2.5%	

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 20 HOLDINGS (<25)	% of NAV	SECTOR ALLOCATION	% of NAV
LISTED SECURITIES		CONSUMER DISCRETIONARY	5.8%
THE WESTAIM CORPORATION	8.8%	ENERGY	14.7%
GUARDIAN CAPITAL GROUP, LTD. CL. A	7.8%	FINANCIALS	29.5%
EQB INC.	7.6%	HEALTH CARE	5.9%
RICHELIEU HARDWARE, LTD.	7.5%	INDUSTRIALS	19.9%
ENGHOUSE SYSTEMS LIMITED	6.8%	INFORMATION TECHNOLOGY	11.8%
ANDLAUER HEALTHCARE GROUP INC.		REAL ESTATE	9.9%
SUB. VOTING	5.9%	CASH AND OTHER NET ASSETS	2.5%
ARITZIA INC. SUB. VOTING	5.8%		
PRAIRIESKY ROYALTY, LTD.	5.7%		
COLLIERS INTERNATIONAL GROUP INC.	5.0%		
BOYD GROUP SERVICES INC.	5.0%		
MULLEN GROUP LIMITED	5.0%		
FIRSTSERVICE CORPORATION	4.9%		
TERRAVEST INDUSTRIES INC.	3.9%		
DEFINITY FINANCIAL CORPORATION	2.9%		
TOPICUS.COM, INC. SUB. VOTING	2.7%		
CLAIRVEST GROUP INC.	2.4%		
LUMINE GROUP INC.	2.4%		
ATS CORPORATION	2.3%		
CASH AND EQUIVALENTS	7.0%		
PRIVATE SECURITIES			
STORM DEVELOPMENT CORP.	5.1%		

Contact Us

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