langdon

Quarterly Portfolio Disclosure
For the period ended June 30, 2024

Summary of Investment Portfolio as at June 30, 2024

This summary of investment portfolio may change due to the ongoing portfolio transactions of the fund and quarterly updates are available on the internet at https://www.langdonpartners.com/ or https://www.sedarplus.com.

Top 25 Positions	% of NAV
The Westaim Corporation	6.8
Royal Unibrew A/S	6.7
Hypoport SE	4.1
Sdiptech AB Cl. B	4.0
Burford Capital Limited	3.9
Medpace Holdings, Inc.	3.8
SmartCraft ASA	3.7
Softcat PLC	3.7
Skyward Specialty Insurance Group, Inc.	3.5
Auction Technology Group PLC	3.5
Esker SA	3.5
Euronext NV	3.3
Watches of Switzerland Group PLC	3.3
Goosehead Insurance, Inc. Cl. A	3.2
Morningstar, Inc.	3.1
CSW Industrials, Inc.	3.1
Thule Group AB	3.0
Diploma PLC	3.0
Iress Limited	3.0
Topicus.com, Inc. Sub. Voting	2.8
Cash and Other Net Assets	2.8
Esquire Financial Holdings, Inc.	2.7
Andlauer Healthcare Group Inc. Sub. Voting	2.6
Fevertree Drinks PLC	2.5
Dalata Hotel Group PLC	2.5
TOTAL	**88.1**

Sector Allocation	% of NAV
Consumer Discretionary	16.3
Consumer Staples	9.3
Financials	30.7
Health Care	6.4
Industrials	15.7
Information Technology	16.7
Real Estate	2.1
Cash and Other Net Assets	2.8

Geographic Allocation	% of NAV
Australia	5.3
Canada	14.2
Denmark	6.7
France	3.5
Germany	4.1
Guernsey	3.9
Ireland	2.5
Japan	1.9
Netherlands	3.3
Norway	3.8
Sweden	7.1
United Kingdom	19.4
United States	21.5
Cash and Other Net Assets	2.8

Contact Us

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