

Quarterly Portfolio Disclosure

As of September 29, 2023

Langdon Global Smaller Companies Portfolio

langdon

EQUITY PARTNERS

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV	
EQUITY	91.4%	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	8.6%	
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 25 HOLDINGS	% of NAV	SECTOR ALLOCATION	% of NAV
WESTAIM CORP/THE	6.6%	FINANCIALS	33.0%
ROYAL UNIBREW A/S	5.9%	CONSUMER DISCRETIONARY	20.9%
BURFORD CAPITAL LTD	5.0%	INFORMATION TECHNOLOGY	15.1%
THULE GROUP AB	4.3%	INDUSTRIALS	8.0%
AUCTION TECHNOLOGY GROUP PLC	4.0%	CONSUMER STAPLES	7.7%
SKYWARD SPECIALTY INSURANCE GROUP INC	4.0%	HEALTH CARE	3.5%
DALATA HOTEL GROUP PLC	3.7%	REAL ESTATE	3.2%
ESQUIRE FINANCIAL HOLDINGS INC	3.6%	CASH	8.6%
SOFTCAT PLC	3.5%		
GOOSEHEAD INSURANCE INC	3.5%		
MEDPACE HOLDINGS INC	3.5%		
XPEL INC	3.5%		
TOPICUS.COM INC	3.5%		
WATCHES OF SWITZERLAND GROUP	3.5%		
CSW INDUSTRIALS INC	3.4%		
COLLIERS INTERNATIONAL GROUP	3.2%		
SMARTCRAFT ASA	3.2%		
HYPOPORT SE	3.2%		
BYTES TECHNOLOGY GROUP PLC	3.0%		
DIPLOMA PLC	2.8%		
MORNINGSTAR INC	2.8%		
EURONEXT NV	2.4%		
ARITZIA INC	2.0%		
AVANZA BANK HOLDING AB	1.9%		
RS GROUP PLC	1.9%		

GEOGRAPHIC ALLOCATION	% of NAV
UNITED STATES	29.2%
UNITED KINGDOM	20.5%
EUROPE	29.9%
CANADA	11.9%
CASH	8.5%

Contact Us

Investor Contact Details

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