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Member:
 Canadian Investment Regulatory Organization of Canada
 Canadian Investor Protection Fund

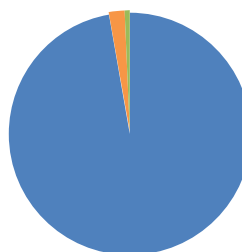
Goodwood Capital Fund

Summary of Investment Portfolio as at June 30, 2026

Total Net Asset Value (NAV) \$10,347,912

Asset Mix (as a % of NAV)

Canadian Equities	97.3%
Private Securities	2.1%
Cash and Other Net Assets	0.7%
	<u>100.0%</u>



■ Canadian Equities ■ Private Securities ■ Cash and Other Net Assets

Goodwood Capital Fund Top 25 Holdings (as a % of NAV)

1	Authenbalance Corp LPU	4.8%
2	Thomson Reuters Corp	4.6%
3	Open Text Corporation	4.3%
4	Agnico Eagle Mines Ltd	3.6%
5	Barrick Mining Corp	3.5%
6	Brookfield Corporation	3.4%
7	Shopify Inc.	3.3%
8	Telus Corporation	3.2%
9	Fairfax Financial Holdings Limited	3.2%
10	Constellation Software Inc.	3.1%
11	CGI Inc	3.0%
12	Wheaton Precious Metals Corp.	2.6%
13	Alimentation Couche-Tard Inc	2.3%
14	Bank of Montreal	2.2%
15	FirstService Corporation	2.1%
16	Toronto-dominion Bank	2.1%
17	The Bank of Nova Scotia	2.1%
18	Royal Bank of Canada	2.1%
19	WSP Global Inc	2.0%
20	Canadian Imperial Bank of Commerce	2.0%
21	Canadian Natural Resources Ltd	1.9%
22	Bluedot Inc CV U\$ 8% 04/30/2027	1.8%
23	Waste Connections, Inc.	1.7%
24	Colliers International Group Inc.	1.7%
25	Purpose Silver Bullion Trust ETF Currency Hedged	1.7%
		<u>68.3%</u>

This information is provided as at June 30th of the period shown and derived from the Fund's unaudited annual financial. The information presented in the financial statements may differ from the net asset value calculated for fund pricing purposes. The investment portfolio may change due to ongoing portfolio transactions of the Fund. The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.goodwoodfunds.com.