

Bridgeport Small & Mid Cap Equity Fund

February 2024

About Bridgeport

Founded in 2007, Bridgeport Asset Management is a Toronto-based asset management firm that offers both publicly traded and private asset investment solutions.

Fund Strategy

Provides investors with exposure to a focused portfolio of North American small & mid capitalization publicly traded stocks.

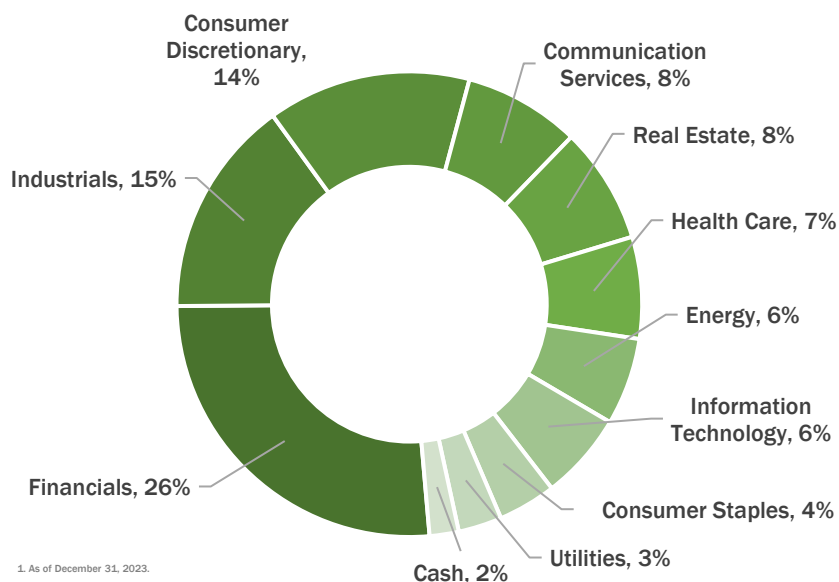
Why Invest?

- Focused portfolio of approximately 20 to 30 small and mid capitalization publicly traded stocks
- Provides significant active exposure with diversification and low turnover
- Invests in companies with unique growth opportunities, discounted valuations and high-quality business fundamentals and management
- Aims to provide North American small and mid cap equity exposure with lower volatility

Top 10 Holdings¹

TYPE	WEIGHT
CLAIRVEST GROUP	12%
BROOKFIELD BUSINESS PARTNERS	6%
GUARDIAN CAPITAL GROUP	5%
WATSCO INC	5%
PARK LAWN	5%
KILLAM APARTMENT REIT	4%
NORTHERN TRUST	4%
JAMIESON WELLNESS	4%
LUMINE GROUP	4%
NVR	4%

Sector Allocation¹



GEOGRAPHIC DISTRIBUTION	WEIGHT
CANADA	69%
UNITED STATES	31%

1. As of December 31, 2023.



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Fund Performance¹

Annualized Returns (except as noted)

One Month	Year to Date	1 Year	3 Year	5 Year	7 Year	Since Inception
2.9%	3.4%	13.3%	11.1%	11.1%	9.5%	10.6%

Returns By Year

2015 (7 Months)	2016	2017	2018	2019	2020	2021	2022	2023
5.8%	18.3%	8.2%	-6.5%	20.3%	7.3%	31.7%	-6.1%	14.9%

General Fund Information

Liquidity & Valuation:	Weekly
Strategy Inception:	September 2007
Fund Inception:	July 2015
Fund Structure:	Open-ended Pooled Fund
Registered Account Eligible:	Yes

Fund Service Providers

Administrator:	SGGG Fund Administration
Custodians:	National Bank Independent Network
Auditor:	PricewaterhouseCoopers LLP
Legal:	Borden Ladner Gervais

Bridgeport Team



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¹ Performance is calculated before fees based on Bridgeport Small and Mid Cap Fund's Series D. Fund inception is June 2015.

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