

Bridgeport Small & Mid Cap Equity Fund

March 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.

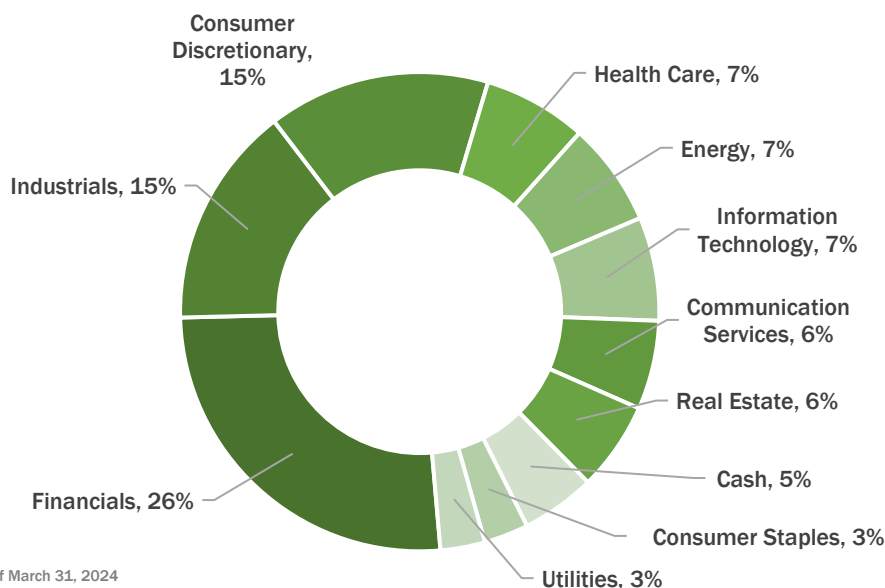
Why Invest?

- 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	11%
BROOKFIELD BUSINESS PARTNERS	5%
GUARDIAN CAPITAL GROUP	5%
WATSCO INC	5%
LUMINE GROUP	4%
NVR	4%
NORTHERN TRUST	4%
TOPAZ ENERGY	4%
SAVERS VALUE VILLAGE	4%
PARK LAWN	4%

Sector Allocation¹



GEOGRAPHIC DISTRIBUTION	WEIGHT
CANADA	66%
UNITED STATES	34%

1. As of March 31, 2024



Bridgeport Small & Mid Cap Equity Fund

March 2024

Fund Performance¹

Annualized Returns (except as noted)

One Month	Year to Date	1 Year	3 Year	5 Year	7 Year	Since Inception
-0.4%	3.0%	12.8%	10.0%	11.0%	9.2%	10.5%

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



John Fisher, CFA, CPA, CA, MBA

President & Chief Investment Officer
johnf@bridgeportasset.com



Ian Hardacre, CFA, MBA

Head, Publicly Traded Equities & Portfolio Manager



Mark Yestrau, CFA

Portfolio Manager
mark@bridgeportasset.com

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

This document constitutes a summary only and does not constitute an offer to sell or a solicitation of an offer to buy any securities, and may not be relied upon in connection with any offer or sale of securities. Investors should read the Offering Memorandum (OM) before investing. Past Performance may not be repeated. The Fund is available only to investors who are accredited investors or subject to other exemptions from applicable securities legislation that may be available. **This document does not constitute an offering memorandum.**