

## Castlefield B.E.S.T Sustainable UK Smaller Companies Fund Holdings

As at 31.03.2021

Stock	GICS sector
AB DYNAMICS PLC	Industrials
ALUMASC GROUP PLC	Industrials
ANIMALCARE GROUP PLC	Health Care
ANPARIO PLC	Health Care
APPRECIATE GROUP	Financials
AUGEAN	Industrials
AUTINS GROUP PLC	Consumer Goods
CITY OF LONDON INV	Financials
CML MICROSYSTEMS PLC	Technology
CVS GROUP	Consumer Services
DIRECTA PLUS PLC	Chemicals
EKF DIAGNOSTICS HOLDINGS PLC	Health Care
EQUINITI GROUP PLC	Support Services
FIRST PROPERTY GROUP PLC	Financials
GB GROUP PLC	Technology
GOOD ENERGY GROUP PLC	Utilities
GRESHAM HOUSE PLC	Financials
HEADLAM GROUP	Consumer Goods
IDOX	Technology
INSPIRATION HEALTHCARE GROUP PLC	Health Care
INSPIRED ENERGY PLC	Industrials
IOMART GROUP	Technology
K3 CAPITAL GROUP PLC	Financials
KEYWORDS STUDIOS PLC	Industrials
MACFARLANE GROUP PLC	Industrials
MARLOWE PLC	Industrials
MATTIOLI WOODS PLC	Financials
MEDICA GROUP PLC	Health Care
OMG PLC	Technology
PORVAIR PLC	Industrials



THE THOUGHTFUL INVESTOR

Stock	GICS sector
REGENERSIS	Technology
SPRINGFIELD PROPERTIES PLC REIT	Consumer Goods
STRIX GROUP PLC	Support Services
THE GYM GROUP PLC	Consumer Services
TRACIS PLC	Technology
TRISTEL P.L.C.	Health Care
VP	Support Services
XEROS TECHNOLOGY GROUP PLC	Industrials
ZOTEFOAMS PLC	Chemicals