

CFP Castlefield Sustainable UK Smaller Companies Fund Holdings

As at 31.03.2022

Stock	GICS sector
AB DYNAMICS PLC	Industrials
ALUMASC GROUP PLC	Industrials
ANIMALCARE GROUP PLC	Health Care
ANPARIO PLC	Health Care
AUTINS GROUP PLC	Consumer Goods
BLANCO TECHNOLOGY GROUP	Technology
CALNEX SOLS.	Software & Computer Services
CITY OF LONDON INV	Financials
CML MICROSYSTEMS PLC	Technology
DIRECTA PLUS PLC	Chemicals
ECKOH	Technology
EKF DIAGNOSTICS HOLDINGS PLC	Health Care
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
INVINITY ENERGY SYS.	Industrials
IOMART GROUP	Technology
K3 CAPITAL GROUP	Financials
KEYWORDS STUDIOS PLC	Industrials
MACFARLANE GROUP PLC	Industrials
MARLOWE PLC	Industrials
MATTIOLI WOODS PLC	Financials
MEDICA GROUP PLC	Health Care
MPAC GROUP PLC	Industrials
OMG PLC	Technology
PARK GROUP PLC	Financials
PORVAIR PLC	Industrials
RENEWI PLC	Utilities
SPRINGFIELD PROPERTIES PLC	Consumer Goods
STRIX GROUP PLC	Industrials
THE GYM GROUP PLC	Consumer Services
TRACISIS PLC	Technology
TRELLUS HEALTH PLC	Health Care
TRIBAL GROUP	Technology
TRISTEL P.L.C.	Health Care
VP	Support Services
XEROS TECHNOLOGY GROUP PLC	Industrials
ZOTEFOAMS PLC	Chemicals