

CFP Castlefield Sustainable UK Smaller Companies Fund Holdings

As at 31.12.2023

Stock	GICS sector	Positive theme*
AB DYNAMICS PLC	Industrials	Safety & Regulatory Compliance
ALUMASC GROUP PLC	Industrials	Environmental Management
ANIMALCARE GROUP PLC	Health Care	Health & Wellbeing
ANPARIO PLC	Health Care	Health & Wellbeing
AUTINS GROUP PLC	Consumer Goods	Resource Efficiency
CALNEX SOLS.	Software & Computer Services	Cyber Security & Digital Connectivity
CITY OF LONDON INV	Financials	Unclassified
CML MICROSYSTEMS PLC	Technology	Cyber Security & Digital Connectivity
DIACEUTICS PLC	Health Care	Health & Wellbeing
DIRECTA PLUS PLC	Chemicals	Resource Efficiency
ECKOH	Technology	Cyber Security & Digital Connectivity
EKF DIAGNOSTICS HOLDINGS PLC	Health Care	Health & Wellbeing
FORESIGHT GROUP HL ORD NP	Financials	Sustainable Infrastructure
GOOD ENERGY GROUP PLC	Utilities	Resource Efficiency
GRESHAM HOUSE PLC	Financials	Employee Ownership & Responsible Business
IDOX	Technology	Safety & Regulatory Compliance
INSPIRATION HEALTHCARE GROUP PLC	Health Care	Health & Wellbeing
INSPIRED ENERGY PLC	Industrials	Resource Efficiency
INVINITY ENERGY SYS.	Industrials	Sustainable Infrastructure
IOMART GROUP	Technology	Cyber Security & Digital Connectivity
KEYWORDS STUDIOS PLC	Industrials	Unclassified
MACFARLANE GROUP PLC	Industrials	Resource Efficiency
MARLOWE PLC	Industrials	Safety & Regulatory Compliance
MATTIOLI WOODS PLC	Financials	Employee Ownership & Responsible Business
MPAC GROUP PLC	Industrials	Resource Efficiency
OMG PLC	Technology	Sustainable Infrastructure
PAYPOINT PLC	Industrials	Financial Resilience
PORVAIR PLC	Industrials	Environmental Management
RENEWI PLC	Utilities	Environmental Management
SPRINGFIELD PROPERTIES PLC	Consumer Goods	Sustainable Infrastructure
STRIX GROUP PLC	Industrials	Safety & Regulatory Compliance
THE GYM GROUP PLC	Consumer Services	Health & Wellbeing
TRACISIS PLC	Technology	Sustainable Infrastructure
TREATT PLC	Chemicals	Health & Wellbeing



THE THOUGHTFUL INVESTOR

Stock	GICS sector	Positive theme*
TRIBAL GROUP	Technology	Education
TRISTEL P.L.C.	Health Care	Health & Wellbeing
VOLEX PLC ORD GBP0.25	Industrials	Resource Efficiency
VP	Support Services	Sustainable Infrastructure
WILMINGTON PLC	Consumer Services	Education
ZOTEFOAMS PLC	Chemicals	Resource Efficiency

*For more information about the positive themes, please view our 'Sustainable Fund Range Screening Policy' available on castlefield.com. Please note, 'Unclassified' holdings satisfy our negative screening but the percentage of assets managed in ESG or sustainability strategies is relatively low i.e. hotels, professional services consultancies.