



THE THOUGHTFUL INVESTOR

CFP Castlefield Thoughtful UK Smaller Companies Fund Holdings

As at 30.09.2024

We typically report on a fund's underlying holdings from the end of the previous quarter. Below is an indicative breakdown of the holdings and their sectors for the UK Smaller Companies Fund as at 30/09/2024. If you would like more information, please contact us on 0161 974 0407 or email enquiries@castlefield.com

Stock	GICS sector
AB DYNAMICS PLC	Industrials
ALUMASC GROUP PLC	Industrials
ANIMALCARE GROUP PLC	Health Care
ANPARIO PLC	Health Care
CALNEX SOLS.	Software & Computer Services
CML MICROSYSTEMS PLC	Technology
DIACEUTICS PLC	Health Care
ECKOH	Technology
EKF DIAGNOSTICS HOLDINGS PLC	Health Care
FORESIGHT GROUP HL ORD NP	Financials
GB GROUP PLC	Technology
GOOD ENERGY GROUP PLC	Utilities
IDOX	Technology
IMPAX ASSET MANAGEMENT GROUP	Financials
INSPIRATION HEALTHCARE GROUP PLC	Health Care
INSPIRED ENERGY PLC	Industrials
INVINITY ENERGY SYS.	Industrials
IOMART GROUP	Technology
KEYWORDS STUDIOS PLC	Industrials
MACFARLANE GROUP PLC	Industrials
MARLOWE PLC	Industrials
MPAC GROUP PLC	Industrials
NCC GROUP ORD GBP0.01	Software & Computer Services
OMG PLC	Technology
OPTIMA HEALTH GRP.	Consumer Services
PAYPOINT PLC	Industrials
PORVAIR PLC	Industrials
RENEWI PLC	Utilities
SPRINGFIELD PROPERTIES PLC	Consumer Goods
STRIX GROUP PLC	Industrials
THE GYM GROUP PLC	Consumer Services



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Stock	GICS sector
TRACSIS PLC	Technology
TREATT PLC	Chemicals
TRIBAL GROUP	Technology
TRISTEL P.L.C.	Health Care
VOLEX PLC ORD GBP0.25	Industrials
VP	Support Services
WILMINGTON PLC	Consumer Services
ZOTEFOAMS PLC	Chemicals