

CFP Castlefield Sustainable UK Smaller Companies Fund Holdings

As at 30.06.2024

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 CFP Castlefield Sustainable UK Smaller Companies Fund as at 30/06/2024. If you would like more information, please contact us on 0161 974 0407 or email enquiries@castlefield.com

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
CALNEX SOLS.	Software & Computer Services	Cyber Security & Digital Connectivity
CML MICROSYSTEMS PLC	Technology	Cyber Security & Digital Connectivity
DIACEUTICS PLC	Health Care	Health & Wellbeing
ECKOH	Technology	Cyber Security & Digital Connectivity
EKF DIAGNOSTICS HOLDINGS PLC	Health Care	Health & Wellbeing
FORESIGHT GROUP HL ORD NP	Financials	Sustainable Infrastructure
GB GROUP PLC	Technology	Cyber Security & Digital Connectivity
GOOD ENERGY GROUP PLC	Utilities	Resource Efficiency
IDOX	Technology	Safety & Regulatory Compliance
IMPAX ASSET MANAGEMENT GROUP	Financials	Employee Ownership & Responsible Business
INSPIRATION HEALTHCARE GROUP PLC	Health Care	Health & Wellbeing
INSPIRATION HEALTHCARE GROUP PLC PLACING SHARES	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
MPAC GROUP PLC	Industrials	Resource Efficiency
NCC GROUP ORD GBP0.01	Software & Computer Services	Cyber Security & Digital Connectivity
OMG PLC	Technology	Sustainable Infrastructure
PAYPOINT PLC	Industrials	Financial Resilience & Inclusion
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 THOUGHTFUL INVESTOR

Stock	GICS sector	Positive theme*
THE GYM GROUP PLC	Consumer Services	Health & Wellbeing
TRAC SIS PLC	Technology	Sustainable Infrastructure
TREATT PLC	Chemicals	Health & Wellbeing
TRIBAL GROUP	Technology	Education & Training
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 & Training
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.