

Matco Small Cap Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at March 31, 2018



SUMMARY OF INVESTMENT PORTFOLIO

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Consumer Discretionary	16.6	Cash and Cash Equivalents	10.2
Industrials	16.1	Dream Global Real Estate Investment Trust	4.6
Real Estate	15.8	goeasy Ltd	4.0
Cash and Cash Equivalents	10.2	Gluskin Sheff + Associates Inc	4.0
Materials	9.7	NorthWest Healthcare Properties Real Estate Investment Trust	3.9
Information Technology	9.6	Calian Group Ltd	3.9
Financials	9.5	Chorus Aviation Inc	3.8
Health Care	7.2	Northview Apartment Real Estate Investment Trust	3.8
Consumer Staples	6.6	Canfor Pulp Products Inc	3.6
Energy	5.0	Constellation Software Inc	3.6
Other Net Assets (Liabilities)	(6.3)	BMTC Group Inc	3.6
		The North West Co Inc	3.5
		Brookfield Real Estate Services Inc	3.4
		Evertz Technologies Ltd	3.3
		Transcontinental Inc	3.2
		MTY Food Group Inc	3.2
		Cogeco Inc	3.2
		Labrador Iron Ore Royalty Corp	3.1
		Wajax Corp	3.0
		Intertape Polymer Group Inc	2.9
		Firm Capital Mortgage Investment Corp	2.9
		Extencare Inc	2.8
		Computer Modelling Group Ltd	2.7
		Laurentian Bank of Canada	2.6
		Enerflex Ltd	2.6
		The Keg Royalties Income Fund	2.6
		Total Net Asset Value	\$51,870,917

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly.