

Matco Balanced Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2020



SUMMARY OF INVESTMENT PORTFOLIO

Portfolio Allocation	% of Net Asset Value	Holdings	% of Net Asset Value
Fixed Income	39.4	Matco Fixed Income Fund Series O	39.5
Canadian Equity	26.2	Matco Global Equity Fund Series O	29.0
Global Equity	30.0	Matco Canadian Equity Income Fund Series O	20.3
Cash	4.2	Matco Small Cap Fund Series O	5.9
Other Net Assets (Liabilities)	0.2	Cash	4.2
		BMO NASDAQ 100 EQU HEDGED TO CAD IND ETF	1.1
		Total Net Asset Value	\$192,446,282

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

The top 25 positions are required to be disclosed in the Summary of Investment Portfolio. As at the reporting date the Fund held fewer than 25 positions. All positions are therefore presented.

The prospectus and other information about the underlying investment funds held in the portfolio are available at www.sedar.com. Such information in respect of underlying Matco Financial Funds is additionally available at www.matcofinancialinc.com.