

SUMMARY OF INVESTMENT PORTFOLIO

<u>Country Allocation</u>	<u>% of Net Asset Value</u>	<u>Top 25 Holdings</u>	<u>% of Net Asset Value</u>
United States	61.0	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	10.7
Japan	5.9	BMO S&P 500 Hedged to CAD ETF	9.2
United Kingdom	4.6	BMO MSCI Europe High Quality Hedged to CAD ETF	7.5
Switzerland	3.2	Cash	6.9
China	2.6	BMO NASDAQ 100 Equity Hedged to CAD ETF	6.7
France	2.6	iShares Core MSCI Emerging Markets IMI Index ETF	6.5
Germany	1.9	iShares MSCI Japan Index ETF (USD-Hedged)	5.9
Canada	1.8	Broadcom Inc.	2.1
Netherlands	1.2	Eli Lilly and Co.	2.0
Sweden	1.2	Infosys Ltd.	2.0
Denmark	1.1	Garmin Ltd.	1.9
Taiwan	0.9	Skyworks Solutions Inc.	1.9
South Korea	0.8	Ubiquiti Inc.	1.8
India	0.6	Matco Canadian Equity Fund (Series O)	1.8
Italy	0.5	Logitech International	1.7
Spain	0.5	H&R Block Inc.	1.7
Finland	0.4	NetApp Inc.	1.7
Brazil	0.3	Evercore Inc.	1.7
South Africa	0.2	Accenture PLC	1.7
Belgium	0.2	Federated Hermes Inc.	1.6
Russia	0.2	NortonLifeLock Inc.	1.5
Australia	0.2	S&P Global Inc.	1.5
Saudi Arabia	0.2	Paychex Inc.	1.5
Norway	0.1	Bristol-Myers Squibb Co.	1.4
Ireland	0.1	Abbvie Inc.	1.4
Thailand	0.1		
Malaysia	0.1		
Mexico	0.1		
Indonesia	0.1		
Qatar	0.1		
Cash	6.9		
Other Net Assets (Liabilities)	(0.1)		
		Total Net Asset Value	\$94,507,817

Country allocation is derived from the domicile of direct portfolio holdings and indirect holdings through iShares Funds and BMO ETFs. Countries representing less than a combined 0 rounded value are not presented.

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

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.