

Matco Global Equity Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2022



SUMMARY OF INVESTMENT PORTFOLIO

Country Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
United States	56.6	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	13.0
Japan	5.7	iShares Core MSCI Emerging Markets IMI Index ETF	10.0
United Kingdom	4.6	Global X U.S. Infrastructure Development ETF	6.6
Canada	3.9	iShares S&P Mid-Cap 400 Value ETF	6.4
France	3.1	iShares S&P Small-Cap 600 Value ETF	6.3
China	2.7	Evolve European Banks Enhanced Yield ETF	6.1
Switzerland	2.4	iShares Currency Hedged MSCI Japan ETF	5.5
India	1.7	Canadian Dollar	4.4
Germany	1.5	BMO S&P 500 Hedged to CAD Index ETF	3.2
Spain	1.5	Matco Small Cap Fund Series O	2.6
Taiwan	1.4	AmerisourceBergen Corporation	2.1
Sweden	1.4	Starbucks Corporation	2.1
Italy	1.2	Microsoft Corporation	2.1
Korea (South)	1.1	Harley Davidson Corporation	2.0
Netherlands	1.1	Lowe's Corporate	2.0
Brazil	0.6	Colgate-Palmolive	1.9
Denmark	0.5	Fastenal	1.9
Finland	0.5	Home Depot Inc.	1.9
Belgium	0.5	Mastercard Inc.	1.8
Norway	0.5	Novo Nordisk A/S	1.7
Saudi Arabia	0.5	Paychex	1.7
South Africa	0.4	Accenture	1.7
Mexico	0.2	FactSet	1.7
Thailand	0.2	Landstar System	1.6
Indonesia	0.2	Automatic Data Processing Inc.	1.5
Malaysia	0.2		
United Arab Emirates	0.1		
Ireland	0.1		
Qatar	0.1		
Kuwait	0.1		
Philippines	0.1		
Austria	0.1		
Turkey	0.1		
Chile	0.1		
Poland	0.1		
		Total Net Asset Value	\$133,058,275

Country allocation is derived from the domicile of direct portfolio holdings and indirect holdings through iShares Funds and BMO, Global X US Infrastructure Development and Evolve European Banks Enhanced Yield 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.