

Matco Fixed Income Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2021



SUMMARY OF INVESTMENT PORTFOLIO

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Corporate	35.1	Province of Alberta 2.90% 01Dec28	7.4
Federal	25.5	Canada Government 3.5% 01Dec45	7.4
Provincial	21.2	Hydro One Inc 5.36% 20May36	5.3
Preferred	14.0	Toronto-Dominion Bank 1.888% 08Mar28	5.0
Cash	3.7	Canada Housing Trust 1.75% 15Jun30	4.8
Other Net Assets (Liabilities)	0.5	Province of Alberta 3.45% 01Dec43	4.8
		Canada Housing Trust No 1 FRN 15Sep24	3.9
		Canada Housing Trust No 1 FRN 15Mar24	3.9
		Cash	3.7
		Royal Bank of Canada 2.328% 28Jan27	3.6
		Bank of Montreal 2.37% 03Feb25	3.5
		Canada Housing Trust No 1 FRN 15Sep23	3.4
		Bank of Nova Scotia 1.4% 01Nov27	3.1
		Granite REIT Holdings LP 3.062% 04Jun27	3.0
		Province of Ontario 3.45% 02Jun45	2.9
		Toronto-Dominion Bank 3.105% 22Apr30	2.6
		Province of Manitoba 3.25% 05Sep29	2.5
		Toronto-Dominion Bank PFD 4.75% Ser20	2.1
		Canada Housing Trust No 1 FRN 15Mar23	2.1
		Royal Bank Cad 3.6% Pref series BD	2.0
		Province of B.C 2.55% 18Jun17	2.0
		Canadian Imperial Bank 1.10% 19Jan26	2.0
		Bank of Montreal 4% Pref series 27	2.0
		National Bank 3.9% Pref series 32	2.0
		Toronto-Dominion Bank 3.9% Pref series 1	2.0
		Total Net Asset Value	\$105,315,921

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.