

Matco Global Equity Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2021



SUMMARY OF INVESTMENT PORTFOLIO

Country Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
United States	46.5	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	15.3
Japan	5.7	iShares Core MSCI Emerging Markets IMI Index ETF	12.8
United Kingdom	5.6	BMO S&P 500 Hedged to CAD ETF	9.9
Switzerland	4.3	BMO MSCI Europe High Quality Hedged to CAD ETF	7.6
China	3.9	Cash & Cash Equivalents	7.5
Canada	3.6	iShares MSCI Japan Index ETF (USD-Hedged)	5.4
France	3.2	iShares S&P Small-Cap 600 Value ETF	3.4
Germany	2.8	BMO S&P US Mid Cap Index ETF	3.4
Taiwan	2.0	iShares Global Consumer Staples Index ETF	3.4
Netherlands	1.9	Matco Small Cap Fund (Series O)	2.3
India	1.7	NetApp Inc.	1.4
South Korea	1.7	Eli Lilly and Co.	1.3
Sweden	1.6	H&R Block Inc.	1.3
Denmark	1.4	Matco Canadian Equity Income Fund (Series O)	1.2
Italy	0.7	NortonLifeLock Inc.	1.2
Spain	0.6	Skyworks Solutions Inc.	1.1
Brazil	0.6	Accenture PLC	1.1
Russia	0.5	Broadcom Inc.	1.1
South Africa	0.4	Federated Hermes Inc.	1.1
Saudi Arabia	0.4	Altria Group Inc.	1.1
Finland	0.4	Infosys Ltd.	1.0
Belgium	0.3	Southern Co.	1.0
Ireland	0.3	Bristol-Myers Squibb Co.	1.0
Mexico	0.3	Deluxe Corp.	1.0
Norway	0.3	Garmin Ltd.	1.0
Thailand	0.2	Total Net Asset Value	\$131,449,204
Malaysia	0.2		
Indonesia	0.2		
Poland	0.1		
Austria	0.1		
United Arab Emirates	0.1		
Qatar	0.1		
Philippines	0.1		
Kuwait	0.1		
Chile	0.1		
Australia	0.1		
Turkey	0.1		
Portugal	0.1		
Other Net Assets (Liabilities)	0.1		

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.