

Matco Small Cap Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2021



SUMMARY OF INVESTMENT PORTFOLIO

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Financials	24.3	Cash	5.0
Industrials	14.3	goeasy Ltd.	4.5
Materials	14.3	Intertape Polymer Group Inc.	4.0
Real Estate	13.1	Chesswood Group Ltd.	3.9
Telecommunication Services	9.7	Leon's Furniture Ltd.	3.8
Information Technology	6.1	MCAN Mortgage Corp.	3.7
Cash	5.0	Yellow Pages Ltd.	3.5
Consumer Discretionary	3.8	Bridgemarq Real Estate Services Inc.	3.5
Energy	3.0	Richards Packaging Income Fund	3.5
Health Care	2.9	Western Forest Products Inc.	3.4
Consumer Staples	2.8	Olympia Financial Group Inc.	3.4
Other Net Assets (Liabilities)	0.7	Bird Construction Inc.	3.4
		Morguard REIT	3.4
		Information Services Corp.	3.3
		Corus Entertainment Inc.	3.2
		Constellation Software Inc.	3.1
		Firm Capital Mortgage Investment Corp.	3.1
		PFB Corp.	3.0
		Melcor REIT	3.0
		First National Financial Corp.	3.0
		Absolute Software Corp.	3.0
		Computer Modelling Group Ltd.	3.0
		Transcontinental Inc.	2.9
		Extencicare Inc.	2.9
		Cogeco Inc.	2.9
		Total Net Asset Value	\$63,374,376

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.