

**Matco Global Equity Fund**  
**QUARTERLY PORTFOLIO DISCLOSURE**

As at September 30, 2018



**SUMMARY OF INVESTMENT PORTFOLIO**

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>	<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
United States	39.0	iShares MSCI Europe IMI Index ETF CAD-Hedged	27.0
Cash and Cash Equivalents	13.4	Cash	10.5
Japan	10.2	iShares Currency Hedged MSCI Japan ETF	10.2
United Kingdom	6.6	Matco Canadian Equity Class, Series O	3.0
France	4.2	Canadian Treasury Bill 27JUN19 Tbill	2.8
Germany	3.9	iShares Core MSCI Emerging Markets IMI Index ETF	2.0
Switzerland	3.6	Sturm Ruger & Co Inc.	1.9
Canada	3.0	Paychex Inc.	1.8
Netherlands	1.9	The Dun & Bradstreet Corp	1.8
Switzerland	1.7	Nutri/System Inc.	1.7
Ireland	1.7	Garmin Ltd.	1.7
Great Britain	1.3	Accenture Plc	1.7
Sweden	1.3	Apple Inc.	1.7
Spain	1.2	TJX Cos Inc.	1.7
Italy	1.1	Logitech International SA	1.7
Denmark	0.7	Moody's Corp	1.7
Finland	0.6	Lilly Eli Co	1.6
Belgium	0.5	Cvr Energy Inc.	1.6
China	0.5	Alliance Resource Partners	1.6
Norway	0.4	Bristol-Myers Squibb Co	1.5
Ireland	0.3	Southern Co	1.5
South Korea	0.3	S&P Global Inc.	1.5
Indonesia	0.3	Seagate Technology Holdings Inc.	1.4
Taiwan	0.3	Entergy Corp	1.4
Brazil	0.2	H&R Block Inc.	1.4
India	0.2		
Austria	0.2		
Luxembourg	0.1		
South Africa	0.1		
Mexico	0.1		
Australia	0.1		
Hong Kong	0.1		
Portugal	0.1		
Russia	0.1		
Chile	0.1		
Thailand	0.1		
Other Net Assets (Liabilities)	0.5		
		<b>Total Net Asset Value</b>	<b>\$52,115,347</b>

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

Country allocation is derived from the domicile of direct portfolio holdings and indirect holdings through iShares Funds.

Countries representing less than a combined 0.0% rounded value are not presented.

The prospectus and other information about the underlying investment funds held in the portfolio are available at [www.sedar.com](http://www.sedar.com).