

Matco Small Cap Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at September 30, 2018



SUMMARY OF INVESTMENT PORTFOLIO

Sector Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Consumer Discretionary	18.0	Goeasy Ltd.	4.9
Financials	17.7	Cash	4.4
Industrials	13.4	Alaris Royalty Corp	3.8
Health Care	11.6	Constellation Software Inc.	3.6
Real Estate	9.8	Dream Global Real Estate Investment Trust	3.4
Materials	7.1	Extencicare Inc.	3.4
Information Technology	6.6	Canfor Pulp Products Inc.	3.4
Consumer Staples	4.8	BMTC Group Inc.	3.4
Cash	4.4	Chesswood Group Ltd.	3.4
Energy	4.4	Northview Apartment Real Estate Investment Trust	3.4
Communication Services	2.2	MTY Food Group Inc.	3.3
Other Net Assets (Liabilities)	0.0	Reitmans Canada Ltd.	3.2
		Keg Royalties Income Fund	3.2
		Calian Group Ltd.	3.2
		Computer Modelling Group Ltd.	3.0
		Laurentian Bank of Canada	3.0
		The North West Co Inc.	3.0
		Brookfield Real Estate Services Inc.	3.0
		Wajax Corp.	3.0
		Gluskin Sheff & Associates Inc.	2.8
		Transcontinental Inc.	2.7
		Enerflex Ltd.	2.6
		Valens Groworks Corp.	2.6
		Firm Capital Mortgage Investment Corporation	2.5
		Intertape Polymer Group Inc.	2.5
		Total Net Asset Value	\$42,770,001

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