

Matco Global Equity Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at March 31, 2023



SUMMARY OF INVESTMENT PORTFOLIO

Country Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
United States	62.6	iShares MSCI Europe IMI Index ETF CAD-Hedged	16.0
Canada	5.9	Global X US Infrastructure Development ETF	7.6
Japan	5.1	iShares U.S. Small Cap Index ETF CAD-Hedged	6.9
United Kingdom	3.8	iShares S&P US Mid-Cap Index ETF CAD-Hedged	5.2
France	2.8	WisdomTree Japan Hedged Equity Fund	5.0
Switzerland	2.4	iShares MSCI Emerging Markets ex China ETF	4.7
Germany	2.0	BMO MSCI Emerging Markets Index ETF	4.6
Taiwan	1.7	Novo Nordisk A/S	2.7
India	1.4	Matco Canadian Equity Fund, Series O	2.7
Korea	1.3	Matco Small Cap Fund, Series O	2.6
China	1.2	Microsoft Corp.	2.6
Netherlands	1.1	Mastercard Inc.	2.3
Sweden	0.9	Fastenal Co.	2.2
Denmark	0.8	Lowe's Cos Inc.	2.2
Italy	0.7	BMO MSCI Europe High Quality Hedged to CAD Index ETF	2.1
Spain	0.6	Applied Materials Inc.	2.1
Brazil	0.5	Colgate-Palmolive Co.	2.0
Saudi Arabia	0.4	Vanguard Mid-Cap ETF	2.0
South Africa	0.4	Home Depot Inc.	2.0
Thailand	0.3	AmerisourceBergen Corp.	2.0
Mexico	0.3	Landstar System Inc.	1.9
Finland	0.3	Starbucks Corp.	1.9
Belgium	0.3	Cheniere Energy Inc.	1.9
Norway	0.2	Accenture PLC	1.9
Indonesia	0.2	Paychex Inc.	1.7
Malaysia	0.2		
Ireland	0.2		
UAE	0.1		
Qatar	0.1		
Philippines	0.1		
Turkey	0.1		
Poland	0.1		
Austria	0.1		
Kuwait	0.1		
Chile	0.1		
		Total Net Asset Value	\$130,820,312

Country allocation is derived from the domicile of direct portfolio holdings and indirect holdings through iShares Funds and BMO, Global X US Infrastructure Development and Evolve European Banks Enhanced Yield 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.