

Matco Canadian Equity Income Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at March 31, 2026



SUMMARY OF INVESTMENT PORTFOLIO

Sector Allocation	of Net Asset Value	Top 25 Holdings	of Net Asset Value
Financials	25.3	Cameco Corporation	5.5
Energy	21.0	Shopify Inc	4.4
Industrials	20.1	Royal Bank of Canada	4.4
Materials	9.5	CAE Inc	4.3
Information Technology	6.3	Canadian Natural Resources Limited	3.8
Utilities	5.0	Fairfax Financial Holdings Limited	3.6
Communication Services	4.5	Capital Power Corporation	3.1
Consumer Discretionary	4.4	Toronto-Dominion Bank	3.0
Cash	2.5	Exchange Income Corporation	2.9
Health Care	1.2	Franco-Nevada Corporation	2.8
Other Net Assets (Liabilities)	0.2	Canadian Imperial Bank of Commerce	2.8
		Agnico Eagle Mines Limited	2.8
		Bank of Montreal	2.7
		Gibson Energy	2.6
		Bird Construction	2.6
		AGF Management	2.6
		Enbridge Inc	2.5
		Whitecap Resources	2.5
		Bank of Nova Scotia	2.5
		Canadian Dollar	2.5
		Dollarama Inc.	2.4
		Badger Infrastructure Solutions Ltd.	2.4
		Stantec Inc	2.4
		AtkinsRéalis Group Inc.	2.3
		Telus Corporation	2.3
		Total Net Asset Value	\$142,804,523

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.sedarplus.ca. Such information in respect of underlying Matco Financial Funds is additionally available at www.matcofinancialinc.com.