

Matco Global Equity Fund
QUARTERLY PORTFOLIO DISCLOSURE

As at March 31, 2026



SUMMARY OF INVESTMENT PORTFOLIO

Country Allocation	of Net Asset Value	Top 25 Holdings	of Net Asset Value
United States	60.7	iShares MSCI Europe IMI Index ETF (CAD-Hedged)	15.3
Cash	5.3	BMO MSCI Emerging Markets Index Series ETF	8.2
Japan	5.1	WisdomTree Japan Hedged Equity Fund	6.5
Canada	4.8	Global X US Infrastructure Development ETF	5.7
United Kingdom	3.6	Canadian Dollar	5.3
France	2.3	Matco Canadian Equity Series O	4.8
Switzerland	2.1	Alphabet Inc	3.8
Germany	2.0	KLA Corporation	3.0
China	1.8	Lam Research Corporation	2.8
Taiwan	1.7	Cheniere Energy inc.	2.7
Korea	1.2	ASML Holding	2.3
Netherlands	1.2	Broadcom Inc	2.2
India	1.0	Mastercard Incorporated	2.2
Sweden	0.9	Monolithic Power Systems Inc	2.1
Spain	0.9	Microsoft Corporation	2.1
Italy	0.8	Expeditors International of Washington Inc.	1.9
Denmark	0.4	Meta Platforms Inc	1.9
Brazil	0.4	Intuit Inc.	1.8
Belgium	0.3	Lowe's Companies Inc.	1.7
Finland	0.3	Zoetis Inc.	1.7
South Africa	0.3	Accenture PLC.	1.7
Norway	0.2	Cintas	1.6
Saudi Arabia	0.2	Wells Fargo	1.5
Ireland	0.1	Thermo Fisher Scientific	1.5
Mexico	0.1	PTC Inc	1.5
Austria	0.1		
Indonesia	0.1		
UAE	0.1		
Thailand	0.1		
Poland	0.1		
Malaysia	0.1		
Colombia	0.1		
Portugal	0.1		
European Union	0.1		
		Total Net Asset Value	\$184,251,928

Country allocation is derived from the domicile of direct portfolio holdings and indirect holdings through iShares Funds and BMO and Global X US Infrastructure Development. 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.sedarplus.ca. Such information in respect of underlying Matco Financial Funds is additionally available at www.matcofinancialinc.com