

Matco Opportunities 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
Information Technology	29.6	Kraken Robotics Inc.	8.6
Materials	26.7	Tantalus Systems Holding Inc	6.3
Industrials	16.7	Kits Eyecare Ltd	5.4
Energy	8.8	Sierra Madre Gold	4.7
Consumer Discretionary	6.0	Talon Metals Corp.	4.6
Health Care	4.7	MDA Space Ltd.	4.4
Financials	2.6	Blackline Safety Corp.	4.3
Communication Services	2.6	Athabasca Oil Corporation	4.0
Cash	1.2	Alamos Gold Inc.	3.9
Consumer Staples	0.8	Kinross Gold Corporation	3.3
Utilities	0.5	Hammond Power Solutions Inc.	3.2
Other Net Assets (Liabilities)	-0.1	Zedcor Inc	3.1
		Firan Technology Group Corporation	3.1
		Valeura Energy Inc.	2.7
		Telesat Corporation	2.6
		Eupraxia Pharmaceuticals Inc	2.6
		Integra Resources Corp	2.6
		MetaTek Group Ltd.	2.5
		Firefly Metals Ltd.	2.3
		Foran Mining Corp	2.3
		Happy Belly Food Group Inc	2.1
		Volatus Aerospace Inc	2.1
		Atha Energy Corp.	2.1
		Intermap Technologies Corporation	2.0
		Gatekeeper Systems Inc.	2.0
		Total Net Asset Value	\$116,800,730

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.