

Quarter 1, 2024

Mondrian Global Listed Infrastructure Fund MGIFX



Holdings Statement as of March 31, 2024

Country	% of Fund	Country	% of Fund
Security		Security	
Australia	4.3	Mexico	3.5
Aurizon Holdings	4.3	Promotora y Operadora de Infraestructur	3.5
Canada	8.2	Portugal	3.9
Enbridge	4.0	EDP	3.9
TC Energy	4.2	Spain	11.9
Chile	2.8	Cellnex	4.2
Enel Americas	2.8	Iberdrola	3.8
China	5.7	Redeia	3.8
Guangdong Investment	1.9	United Kingdom	4.0
Jiangsu Expressway	3.8	SSE	4.0
France	11.7	USA	27.9
Eiffage	4.5	American Tower	3.6
Rubis	4.1	CSX	4.2
Veolia Environnement	3.1	Edison	4.2
Italy	11.2	Eversource Energy	4.0
Enav	4.6	HCA Healthcare	4.2
Enel	3.9	Norfolk Southern	3.9
Snam	2.7	Prologis	3.9
Malaysia	3.6	Cash	1.3
Westports	3.6	Total Fund	100.0

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the funds full and summary prospectus which can be obtained by calling 888-832-4386 or by visiting www.mondrian.com/mutualfunds. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

Holdings are subject to change.

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