

Quarter 1, 2024

Mondrian Global Equity Value Fund MPGVX



Holdings Statement as of March 31, 2024

| Country | % of Fund |
|--------------------------|-------------|
| Security | |
| Australia | 1.4 |
| Aurizon Holdings | 1.4 |
| Brazil | 1.1 |
| Hypera | 1.1 |
| Canada | 1.9 |
| TC Energy | 1.9 |
| China | 3.8 |
| Alibaba | 1.8 |
| Autohome | 0.5 |
| Midea | 0.9 |
| Ping An Insurance | 0.6 |
| France | 2.1 |
| Sanofi | 2.1 |
| Germany | 1.7 |
| Deutsche Post | 1.7 |
| India | 1.3 |
| HDFC Bank | 1.3 |
| Italy | 4.1 |
| Enel | 2.5 |
| Snam | 1.6 |
| Japan | 12.8 |
| Fujitsu | 2.7 |
| Hitachi | 1.3 |
| SCSK | 1.3 |
| Sony | 2.7 |
| Sumitomo Metal Mining | 0.5 |
| Sundrug | 2.4 |
| Toyota Industries | 1.9 |
| Netherlands | 2.3 |
| Philips | 2.3 |
| Peru | 0.6 |
| Credicorp | 0.6 |
| South Korea | 3.2 |
| Samsung Electronics | 0.8 |
| Samsung Electronics Pref | 2.4 |

| Country | % of Fund |
|--------------------------|--------------|
| Security | |
| Taiwan | 1.6 |
| TSMC | 1.6 |
| United Kingdom | 7.0 |
| Associated British Foods | 1.2 |
| GSK | 1.4 |
| Imperial Brands | 2.2 |
| Lloyds Bank | 2.2 |
| USA | 53.7 |
| AbbVie | 2.9 |
| Amazon.com | 1.9 |
| American Tower | 1.7 |
| Autoliv | 2.2 |
| Berkshire Hathaway | 2.0 |
| CDW Corp | 2.4 |
| Centene | 2.1 |
| Charles Schwab | 1.9 |
| CNH Industrial | 0.9 |
| Colgate | 1.8 |
| Dollar Tree | 2.7 |
| DuPont | 2.5 |
| Exxon Mobil | 1.5 |
| HCA Healthcare | 2.7 |
| Kenvue | 2.1 |
| L3Harris Technologies | 2.5 |
| LabCorp | 2.2 |
| Meta Platforms | 3.1 |
| Micron Technology | 1.5 |
| Microsoft | 2.3 |
| NNN REIT | 1.3 |
| Prologis | 0.3 |
| Stericycle | 1.1 |
| Texas Instruments | 0.9 |
| UnitedHealth | 1.9 |
| WalMart USA | 2.2 |
| Wells Fargo | 2.8 |
| Cash | 1.4 |
| 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. The Fund is non-diversified.

Holdings are subject to change.

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