

Quarter 1, 2021

Mondrian Global Equity Value Fund MPGVX



Holdings Statement as of March 31, 2021

Country	% of Fund	Country	% of Fund
Security		Security	
Brazil	1.5	Taiwan	2.1
Hypera	1.5	TSMC	2.1
China	7.4	United Kingdom	10.9
Alibaba	2.4	GlaxoSmithKline	2.5
Autohome	1.0	Kingfisher	1.8
CSPC Pharmaceutical	1.6	Lloyds Bank	2.7
NetEase	0.8	SSE	1.4
Ping An Insurance	1.7	Unilever	2.5
France	5.6	USA	47.6
Sanofi	2.9	AbbVie	0.9
Thales	2.8	Alphabet	2.0
Germany	2.1	American Tower	2.7
Continental	2.1	Centene	2.9
Hong Kong	1.6	Cisco Systems	2.8
WH Group	1.6	Colgate	2.6
India	1.7	Duke Energy	1.2
Infosys	0.6	Exxon Mobil	1.3
Reliance Industries	1.0	HCA Healthcare	2.4
Italy	1.8	Johnson & Johnson	2.9
Enel	1.8	L3Harris Technologies	2.3
Japan	12.9	Maximus	2.8
Kyocera	2.5	Microsoft	2.7
Matsumotokiyoshi	1.3	New York Community Bancorp	1.8
Mitsubishi Electric	2.5	Pepsi	2.7
Otsuka	1.8	PPL Corp	0.7
Sekisui Chemical	0.8	S&P Global	1.8
Sundrug	2.3	Stericycle	2.2
Toyota Industries	1.6	Synchrony Financial	1.1
Singapore	0.6	Ulta Beauty	0.8
Singapore Telecom	0.6	Visa	1.5
South Korea	0.9	Waters	2.2
Samsung Electronics Pref	0.9	Wells Fargo	3.0
Spain	1.6	Cash	1.9
Naturgy Energy	1.6	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. The Fund is non-diversified.

Holdings are subject to change.

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