

Quarter 2, 2021

Mondrian Global Equity Value Fund MPGVX



Holdings Statement as of June 30, 2021

Country	% of Fund
Security	
Brazil	1.2
Hypera	1.2
China	6.9
Alibaba	2.4
Autohome	1.0
Midea	1.3
NetEase	0.8
Ping An Insurance	1.3
France	5.6
Sanofi	2.9
Thales	2.7
Germany	2.1
Continental	2.1
Hong Kong	1.7
WH Group	1.7
India	1.3
Infosys	0.3
Reliance Industries	1.0
Italy	1.5
Enel	1.5
Japan	14.7
Hitachi	0.4
Kyocera	2.3
Matsumotokiyoshi	0.8
Mitsubishi Electric	2.3
Otsuka	1.7
SCSK	1.9
Sekisui Chemical	1.0
Sundrug	2.6
Toyota Industries	1.7
Peru	0.8
Credicorp	0.8
South Korea	0.9
Samsung Electronics Pref	0.9

Country	% of Fund
Security	
Spain	1.9
Naturgy Energy	1.0
Red Electrica	0.9
Taiwan	2.0
TSMC	2.0
United Kingdom	11.7
GlaxoSmithKline	2.9
Imperial Brands	0.5
Kingfisher	1.7
Lloyds Bank	2.7
SSE	1.4
Unilever	2.4
USA	46.0
AbbVie	0.9
Alphabet	2.3
American Tower	2.6
Centene	3.2
Cisco Systems	2.0
Colgate	2.6
Duke Energy	0.9
Exxon Mobil	1.1
HCA Healthcare	2.6
Johnson & Johnson	2.8
L3Harris Technologies	2.4
Maximus	2.2
Microsoft	3.0
New York Community Bancorp	0.8
Pepsi	2.8
Progressive	2.3
S&P Global	2.0
Sabre	0.8
Stericycle	2.2
Synchrony Financial	0.5
Ulta Beauty	1.1
Visa	1.5
Wells Fargo	3.4
Cash	1.7
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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