

Quarter 2, 2021

Mondrian U.S. Small Cap Equity Fund
MPUSX



Holdings Statement as of June 30, 2021

Security	% of Fund	Security	% of Fund
AAR	1.9	iRadimed	2.7
Advanced Energy Industries	1.8	K-Force	2.4
Amkor Technology	2.5	Knowles	1.9
AMN Healthcare Services	2.7	Landmark Infrastructure Partners	0.5
Astronics	1.9	Luxfer	2.0
Avient	2.2	M.D.C. Holdings	1.8
Avnet	2.7	Main Street Capital	1.1
Barnes	1.7	Maximus	2.6
CMC Materials	2.5	MaxLinear	1.3
Cohu	1.7	McGrath RentCorp	2.0
Comtech Telecommunications	2.2	Moelis & Co	2.0
Curtiss-Wright	2.0	MSC Industrial Direct	2.4
Douglas Dynamics	2.2	Parsons	2.1
Easterly Government Properties	0.5	Physicians Realty Trust REIT	2.3
EnerSys	3.0	PROG Holdings	2.6
FormFactor	1.8	SAIC	1.7
Glatfelter	1.8	Supernus Pharmaceuticals	1.5
Global Medical REIT	2.2	Timken	1.8
GrafTech	2.5	TPI Composites	2.5
Graphic Packaging	2.7	Umpqua	1.5
Great Lakes Dredge & Dock	1.8	US Ecology	2.2
Greif	2.4	Vishay Intertechnology	2.7
Houlihan Lokey	2.4	Wabash	1.9
Innospec	2.7	Wintrust	1.5
		Cash	1.5
		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. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. 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.

The Mondrian Investment Partners Limited Funds are distributed by SEI Investment Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited. Mondrian Investment Partners Limited is Authorized and Regulated by the Financial Conduct Authority.