

Quarter 3, 2021

# Mondrian Global Listed Infrastructure Fund MGIFX



## Holdings Statement as of September 30, 2021

Country	% of Fund	Country	% of Fund
<b>Security</b>		<b>Security</b>	
<b>Canada</b>	<b>4.6</b>	<b>Mexico</b>	<b>6.7</b>
Enbridge	4.6	Aeroportuario Centro Norte	3.3
<b>Chile</b>	<b>3.4</b>	Promotora y Operadora de	3.4
Enel Americas	3.4	<b>Portugal</b>	<b>3.7</b>
<b>China</b>	<b>3.7</b>	EDP	3.7
Jiangsu Expressway	3.7	<b>Spain</b>	<b>8.3</b>
<b>France</b>	<b>12.0</b>	Naturgy Energy	3.9
Eiffage	4.0	Red Electrica	4.3
Rubis	4.0	<b>United Kingdom</b>	<b>3.9</b>
Veolia Environnement	4.0	SSE	3.9
<b>India</b>	<b>4.1</b>	<b>USA</b>	<b>32.9</b>
Power Grid	4.1	American Tower	3.6
<b>Italy</b>	<b>10.7</b>	Edison	3.6
Atlantia	3.7	Evergy	3.6
Enel	3.5	HCA Healthcare	3.8
Snam	3.5	OGE Energy	4.0
<b>Malaysia</b>	<b>4.5</b>	Pinnacle West Capital	3.5
Westports	4.5	Portland General Electric	3.1
		PPL Corp	4.0
		Williams	3.8
		<b>Cash</b>	<b>1.3</b>
		<b>Total Fund</b>	<b>100.0</b>

**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](http://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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