

Quarter 3, 2021

Mondrian International Value Equity Fund MPIEX



Holdings Statement as of September 30, 2021

| Country | % of Fund | Country | % of Fund |
|--------------------------|-------------|-----------------------|--------------|
| Security | | Security | |
| Denmark | 1.2 | Japan cont'd | |
| ISS | 1.2 | Sony | 2.9 |
| France | 8.5 | Takeda Pharmaceutical | 2.6 |
| Bouygues | 0.2 | Tokio Marine | 1.9 |
| Dassault Aviation | 1.2 | Toyota Industries | 2.0 |
| Saint Gobain | 2.2 | Singapore | 3.9 |
| Sanofi | 3.4 | Singapore Telecom | 0.8 |
| Societe Generale | 1.5 | United Overseas Bank | 3.1 |
| Germany | 7.0 | Spain | 4.1 |
| Allianz | 2.4 | Banco Santander | 3.1 |
| Continental | 2.2 | Naturgy Energy | 0.6 |
| Evonik | 2.2 | Red Electrica | 0.4 |
| Vitesco Technologies | 0.2 | Sweden | 1.9 |
| Hong Kong | 5.7 | Telia | 1.9 |
| CK Hutchison | 2.9 | Switzerland | 2.9 |
| Jardine Matheson | 1.2 | Novartis | 2.2 |
| WH Group | 1.6 | Zurich Insurance | 0.7 |
| Italy | 6.5 | Taiwan | 2.6 |
| Enel | 2.6 | TSMC | 2.6 |
| Eni | 2.0 | United Kingdom | 24.9 |
| Snam | 2.0 | BP | 2.2 |
| Japan | 29.5 | GlaxoSmithKline | 3.4 |
| Coca-Cola Bottlers Japan | 1.2 | Imperial Brands | 1.7 |
| Fujifilm | 3.2 | Kingfisher | 2.1 |
| Fujitsu | 1.3 | Lloyds Bank | 3.2 |
| Hitachi | 1.0 | Royal Dutch Shell B | 3.3 |
| Honda Motor | 3.0 | SSE | 3.2 |
| Kyocera | 2.6 | Tesco | 2.1 |
| Mitsubishi Electric | 1.8 | Travis Perkins | 0.9 |
| NTT | 2.6 | Wickes Group | 0.2 |
| Otsuka | 1.7 | WPP | 2.6 |
| Sekisui Chemical | 1.8 | 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.

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.

Effective March 1, 2019, The Fund changed its name to the Mondrian International Value Equity Fund (formerly Mondrian International Equity Fund), the ticker to MPIEX (formerly DPIEX).