

Quarter 4, 2021

# Mondrian Global Equity Value Fund MPGVX



## Holdings Statement as of December 31, 2021

Country	% of Fund	Country	% of Fund
<b>Security</b>		<b>Security</b>	
<b>Brazil</b>	<b>0.7</b>	<b>Spain</b>	<b>0.7</b>
Hypera	0.7	Red Electrica	0.7
<b>China</b>	<b>5.0</b>	<b>Taiwan</b>	<b>2.1</b>
Alibaba	1.5	TSMC	2.1
Autohome	0.8	<b>United Kingdom</b>	<b>9.8</b>
Midea	1.4	Associated British Foods	0.6
Ping An Insurance	1.3	GlaxoSmithKline	3.2
<b>France</b>	<b>7.0</b>	Imperial Brands	1.0
Sanofi	2.7	Lloyds Bank	2.8
Thales	2.2	Unilever	2.2
Ubisoft	2.1	<b>USA</b>	<b>48.8</b>
<b>Germany</b>	<b>1.6</b>	AbbVie	2.5
Continental	1.5	Alphabet	2.3
Vitesco Technologies	0.1	American Tower	2.2
<b>Hong Kong</b>	<b>1.3</b>	Centene	3.4
WH Group	1.3	Cisco Systems	0.8
<b>India</b>	<b>0.8</b>	Colgate	2.9
Reliance Industries	0.8	Dell Technologies	2.1
<b>Italy</b>	<b>2.8</b>	Dollar Tree	1.9
Enel	2.8	Exxon Mobil	1.1
<b>Japan</b>	<b>15.4</b>	HCA Healthcare	2.1
Hitachi	1.3	Johnson & Johnson	3.0
Kyocera	2.2	L3Harris Technologies	1.3
MatsukiyoCocokara	0.8	Maximus	1.7
Mitsubishi Electric	1.9	Meta Platforms	0.8
Otsuka	0.3	Microsoft	3.7
SCSK	1.9	New York Community Bancorp	0.5
Sekisui Chemical	1.0	Pepsi	2.3
Sony	2.0	Pinnacle Financial Partners	1.3
Sundrug	2.2	Progressive	2.8
Toyota Industries	1.8	S&P Global	2.2
<b>Peru</b>	<b>0.8</b>	Sabre	0.8
Credicorp	0.8	Stericycle	2.3
<b>South Korea</b>	<b>1.2</b>	Visa	1.9
LG Chem	0.4	Wells Fargo	3.0
Samsung Electronics Pref	0.8	<b>Cash</b>	<b>1.9</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. The Fund is non-diversified.

Holdings are subject to change.

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