

As of September 30, 2018

MFAM GLOBAL OPPORTUNITIES FUND

Fund	Percentage	Fund	Percentage
Amazon.com Inc	6.67%	Ctrip.Com International Ltd	1.65%
XPO Logistics Inc	4.68%	Tencent Holdings Ltd	1.64%
MasterCard Inc	4.58%	Genera SAB de CV	1.61%
Align Technology Inc	4.57%	Banco Latinoamericano de Comercio Exterior SA	1.58%
Medtronic PLC	4.45%	KAR Auction Services Inc	1.55%
NMC HEALTH PLC	4.25%	GrubHub Inc	1.53%
SoftBank Group Corp	3.56%	Mitra Adiperkasa Tbk PT	1.50%
Paycom Software Inc	3.19%	International Container Terminal Services Inc	1.44%
Atlassian Corp PLC	2.80%	Anheuser Busch Inbev	1.36%
ResMed Inc	2.59%	Yum China Holdings, Inc	1.33%
Splunk Inc	2.49%	Bank of Georgia Group PLC	1.29%
IPG Photonics Corp	2.48%	Horizon Discovery Group PLC	1.29%
Starbucks Corp	2.44%	zooplus AG	1.27%
Alphabet Inc	2.37%	Nestle SA	1.27%
Apple Inc	2.24%	Jones Lang LaSalle	0.95%
SBA Communications Corp	2.12%	Gentex Corp	0.95%
Taiwan Semiconductor Manufacturing Co Ltd	2.09%	Tupperware Brands Corp	0.89%
HDFC Bank Ltd	2.07%	Nippon Indosari Corpindo Tbk PT	0.88%
Costco Wholesale Corp	2.07%	Georgia Capital PLC	0.84%
American Tower Corp	2.05%	Aramex PJSC	0.78%
Watsco Inc	1.96%	Fanuc Corp	0.67%
PayPal Holdings Inc	1.84%	System1 Group PLC	0.42%
Douzone Bizon Co Ltd	1.82%	Multiplus SA	0.37%
MercadoLibre Inc	1.75%	Lagercrantz Group	0.04%
Ultimate Software Group Inc	1.74%		

All holdings are as of 9/30/18 and are subject to change at any time.