

GRANDEUR PEAK GLOBAL TRUST

SCHEDULE OF FUNDS

As of June 13, 2023

The following Funds are covered under the Selling Agreement for the Grandeur Peak Global Trust as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
Grandeur Peak Emerging Markets Opportunities Fund - Investor CL	38656X815	GPEOX	3420
Grandeur Peak Emerging Markets Opportunities Fund - Institutional CL	38656X104	GPEIX	3420
Grandeur Peak Global Contrarian Fund - Institutional CL	38656X203	GPGCX	3420
Grandeur Peak Global Micro Cap Fund - Institutional CL	38656X401	GPMCX	3420
Grandeur Peak Global Opportunities Fund - Investor CL	38656X500	GPGOX	3420
Grandeur Peak Global Opportunities Fund - Institutional CL	38656X609	GPGIX	3420
Grandeur Peak Global Reach Fund - Investor CL	38656X708	GPROX	3420
Grandeur Peak Global Reach Fund - Institutional CL	38656X807	GPRIX	3420
Grandeur Peak Global Stalwarts Fund - Investor CL	38656X880	GGSOX	3420
Grandeur Peak Global Stalwarts Fund - Institutional CL	38656X872	GGSYX	3420
Grandeur Peak International Opportunities Fund - Investor CL	38656X864	GPIOX	3420
Grandeur Peak International Opportunities Fund - Institutional CL	38656X856	GPIIX	3420
Grandeur Peak International Stalwarts Fund - Investor CL	38656X849	GISOX	3420
Grandeur Peak International Stalwarts Fund - Institutional CL	38656X831	GISYX	3420
Grandeur Peak US Stalwarts Fund - Institutional CL	38656X823	GUSYX	3420
Grandeur Peak Global Explorer Fund - Institutional CL	38656X302	GPGEX	3420