

Addenda Global Balanced Fund

Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at March 31, 2026

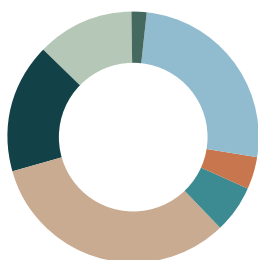
Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global High Yield Bond Fund, Series 1	6.3
2. NEI Global Impact Bond Fund, Series 1	2.9
3. Agnico Eagle Mines Ltd.	2.4
4. Toronto-Dominion Bank	2.2
5. Royal Bank of Canada	1.9
6. Government of Canada, 3.250%, 2036-03-01	1.9
7. Brookfield Corp., Class A	1.7
8. Bank of Montreal	1.6
9. Shopify Inc., Class A	1.5
10. Canadian Natural Resources Ltd.	1.5
11. Enbridge Inc.	1.5
12. Alamos Gold Inc., Class A	1.4
13. Wheaton Precious Metals Corp.	1.4
14. Province of Ontario, 3.650%, 2034-02-03	1.4
15. TC Energy Corp.	1.2
16. Alphabet Inc., Class C	1.2
17. Province of Ontario, Series DMTN251, 1.550%, 2029-11-01	1.2
18. Hydro-Québec, Series 19, 6.500%, 2035-02-15	1.2
19. Apple Inc.	1.2
20. Sun Life Financial Inc., Series 2024-1, 5.120%, (Floating rate starting in 2031), 2036-05-15	1.1
21. Bank of Nova Scotia	1.1
22. Loblaw Cos. Ltd.	1.1
23. Cameco Corp.	1.1
24. Canadian Pacific Kansas City Ltd.	1.0
25. Broadcom Inc.	1.0

Total % of Top 25 Investments **42.0**

Total Net Asset Value **\$106,228,663**

Asset Mix



	(%)
■ Cash and Cash Equivalents	2.0
■ Canadian Fixed Income	25.9
■ Global Fixed Income	4.1
■ High Yield	6.2
Total Fixed Income and Money Market	38.2
■ Preferred Shares	—
■ Canadian Equities	32.8
■ U.S. Equities	16.6
■ International Equities	12.4
Total Equity	61.8

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit the investment fund's designated website or www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and a quarterly update is available.