

Addenda Global Diversified Equity Fund

Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at March 31, 2026

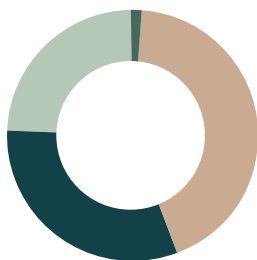
Top 25 Holdings

Security	% of Net Asset Value
1. Agnico Eagle Mines Ltd.	3.2
2. Toronto-Dominion Bank	3.0
3. Royal Bank of Canada	2.5
4. Alphabet Inc., Class C	2.3
5. Brookfield Corp., Class A	2.2
6. Apple Inc.	2.2
7. Bank of Montreal	2.1
8. Enbridge Inc.	2.1
9. Shopify Inc., Class A	2.0
10. Canadian Natural Resources Ltd.	2.0
11. Broadcom Inc.	1.9
12. Wheaton Precious Metals Corp.	1.9
13. Alamos Gold Inc., Class A	1.8
14. Microsoft Corp.	1.8
15. TC Energy Corp.	1.6
16. NVIDIA Corp.	1.6
17. Bank of Nova Scotia	1.5
18. Loblaw Cos. Ltd.	1.4
19. Canadian Pacific Kansas City Ltd.	1.3
20. Cameco Corp.	1.3
21. Franco-Nevada Corp.	1.3
22. TJX Cos. Inc.	1.2
23. Amazon.com Inc.	1.2
24. ING Groep NV	1.1
25. Kinross Gold Corp.	1.1

Total % of Top 25 Investments **45.6**

Total Net Asset Value **\$106,483,545**

Asset Mix



	(%)
■ Cash and Cash Equivalents	1.4
■ Canadian Fixed Income	—
Total Fixed Income and Money Market	1.4
■ Preferred Shares	—
■ Canadian Equities	43.2
■ U.S. Equities	31.4
■ International Equities	24.0
Total Equity	98.6

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