

Addenda Global Balanced Fund

Quarterly Portfolio Disclosure

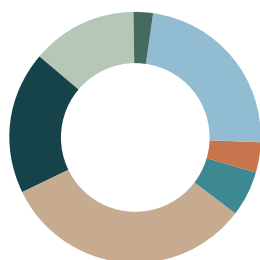
Summary of Investment Portfolio as at September 30, 2026

Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global High Yield Bond Fund, Series 1	5.9
2. NEI Global Impact Bond Fund, Series 1	2.7
3. Toronto-Dominion Bank	2.4
4. Royal Bank of Canada	2.3
5. Shopify Inc., Class A	1.9
6. Government of Canada, 3.250%, 2036-03-01	1.8
7. Agnico Eagle Mines Ltd.	1.6
8. Bank of Montreal	1.6
9. Brookfield Corp., Class A	1.5
10. Microsoft Corp.	1.5
11. Canadian Natural Resources Ltd.	1.4
12. Bank of Nova Scotia	1.4
13. Enbridge Inc.	1.4
14. Canadian Pacific Kansas City Ltd.	1.4
15. NVIDIA Corp.	1.4
16. Alphabet Inc., Class C	1.3
17. Province of Ontario, 3.650%, 2034-02-03	1.3
18. Apple Inc.	1.3
19. Finning International Inc.	1.2
20. Canadian National Railway Co.	1.2
21. Wheaton Precious Metals Corp.	1.1
22. TC Energy Corp.	1.1
23. Cameco Corp.	1.1
24. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	0.9
25. Sun Life Financial Inc., Series 2024-1, 5.120%, (Floating rate starting in 2031), 2036-05-15	0.9
Total % of Top 25 Investments	41.6

Total Net Asset Value **\$112,234,358**

Asset Mix



Cash and Cash Equivalents	2.5
Canadian Fixed Income	23.4
Global Fixed Income	4.0
High Yield	5.9
Total Fixed Income and Money Market	35.8
Preferred Shares	—
Canadian Equities	32.4
U.S. Equities	18.3
International Equities	13.5
Total Equity	64.2

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.