

Addenda Global Diversified Equity Fund

Quarterly Portfolio Disclosure

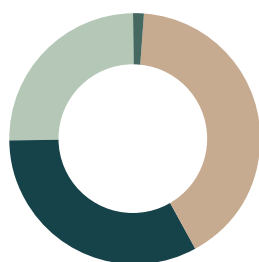
Summary of Investment Portfolio as at September 30, 2026

Top 25 Holdings

Security	% of Net Asset Value
1. Toronto-Dominion Bank	3.1
2. Royal Bank of Canada	3.0
3. Microsoft Corp.	2.6
4. NVIDIA Corp.	2.4
5. Shopify Inc., Class A	2.4
6. Alphabet Inc., Class C	2.4
7. Apple Inc.	2.3
8. Agnico Eagle Mines Ltd.	2.0
9. Bank of Montreal	2.0
10. Brookfield Corp., Class A	1.9
11. Enbridge Inc.	1.8
12. Canadian Natural Resources Ltd.	1.8
13. Bank of Nova Scotia	1.8
14. Canadian Pacific Kansas City Ltd.	1.7
15. Broadcom Inc.	1.6
16. Finning International Inc.	1.5
17. Canadian National Railway Co.	1.5
18. ING Groep NV	1.5
19. Wheaton Precious Metals Corp.	1.4
20. Amazon.com Inc.	1.4
21. TC Energy Corp.	1.4
22. ASML Holding NV	1.3
23. Cameco Corp.	1.3
24. F5 Inc.	1.3
25. Amphenol Corp., Class A	1.3
Total % of Top 25 Investments	46.7

Total Net Asset Value	\$118,678,595
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Asset Mix



■ Cash and Cash Equivalents	1.5
■ Canadian Fixed Income	—
Total Fixed Income and Money Market	1.5
■ Preferred Shares	—
■ Canadian Equities	40.8
■ U.S. Equities	32.7
■ International Equities	25.0
Total Equity	98.5

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