

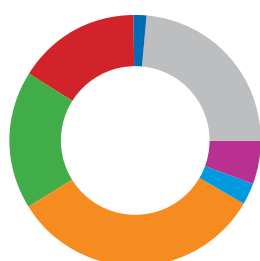
Addenda Global Balanced Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at March 31, 2024

Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global Impact Bond Fund, Series 1	4.7
2. NEI Global High Yield Bond Fund, Series 1	2.9
3. Government of Canada, Series N670, 2.250%, 2029-12-01	2.8
4. Canadian Natural Resources Ltd.	2.4
5. Province of Ontario, Series G77, 2.650%, 2025-02-05	2.1
6. Toronto-Dominion Bank	1.9
7. Brookfield Corp., Class A	1.9
8. Hydro-Québec, Series 20, 6.000%, 2040-02-15	1.8
9. Royal Bank of Canada	1.8
10. Canadian Pacific Kansas City Ltd.	1.6
11. Bank of Montreal	1.6
12. Wheaton Precious Metals Corp.	1.5
13. Dollarama Inc.	1.5
14. CGI Inc., Class A	1.5
15. Shopify Inc., Class A	1.5
16. Broadcom Inc.	1.4
17. Enbridge Inc.	1.4
18. Canadian National Railway Co.	1.4
19. Microsoft Corp.	1.3
20. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	1.3
21. Loblaw Cos. Ltd.	1.3
22. Schneider Electric SE	1.1
23. Open Text Corp.	1.1
24. WSP Global Inc.	1.1
25. Bank of Nova Scotia	1.0
Total % of Top 25 Investments	43.9
Total Net Asset Value	\$107,068,788

Asset Mix



	(%)
■ Cash and Cash Equivalents	1.8
■ Canadian Fixed Income	23.7
■ Global Fixed Income	5.4
■ High Yield	2.9
Total Fixed Income and Money Market	33.8
■ Preferred Shares	—
■ Canadian Equities	32.8
■ US Equities	17.6
■ International Equities	15.8
Total Equity	66.2

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.