

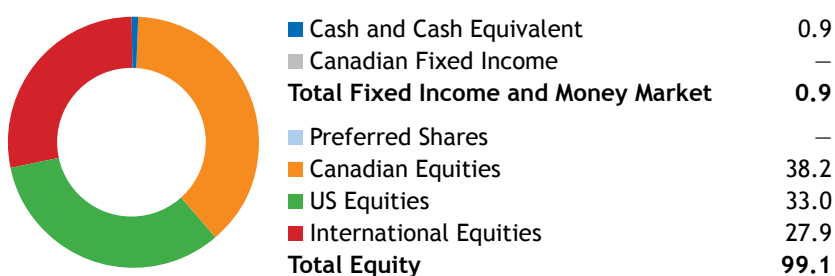
Addenda Global Diversified Equity Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at March 31, 2024

Top 25 Holdings

Security	% of Net Asset Value
1. Canadian Natural Resources Ltd.	2.8
2. Broadcom Inc.	2.7
3. Microsoft Corp.	2.5
4. Toronto-Dominion Bank	2.3
5. Brookfield Corp., Class A	2.1
6. Royal Bank of Canada	2.1
7. Schneider Electric SE	2.0
8. Canadian Pacific Kansas City Ltd.	1.9
9. Apple Inc.	1.9
10. Bank of Montreal	1.8
11. Wheaton Precious Metals Corp.	1.8
12. EssilorLuxottica	1.8
13. Experian PLC	1.8
14. Dollarama Inc.	1.8
15. Capgemini SE	1.7
16. SAP SE	1.7
17. CGI Inc., Class A	1.7
18. Shopify Inc., Class A	1.7
19. Canadian National Railway Co.	1.7
20. RELX PLC	1.6
21. Alphabet Inc., Class C	1.6
22. LVMH Moët Hennessy Louis Vuitton SE	1.6
23. Enbridge Inc.	1.5
24. Coca-Cola HBC AG	1.5
25. Loblaw Cos. Ltd.	1.4
Total % of Top 25 Investments	47.0
Total Net Asset Value	\$110,683,846

Asset Mix



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