

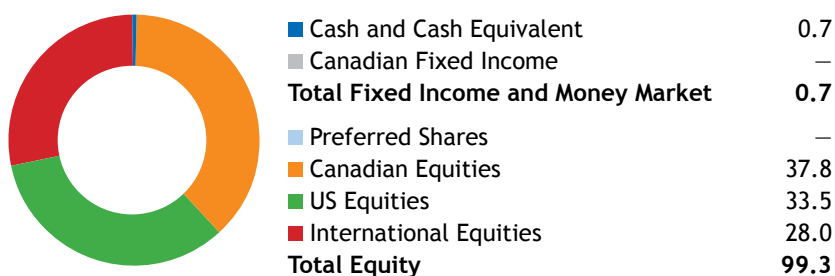
Addenda Global Diversified Equity Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2024

Top 25 Holdings

Security	% of Net Asset Value
1. Broadcom Inc.	2.9
2. Brookfield Corp., Class A	2.6
3. Microsoft Corp.	2.5
4. Royal Bank of Canada	2.3
5. Canadian Natural Resources Ltd.	2.2
6. Apple Inc.	2.2
7. Wheaton Precious Metals Corp.	2.1
8. Toronto-Dominion Bank	2.1
9. Alphabet Inc., Class C	1.7
10. Canadian Pacific Kansas City Ltd.	1.7
11. Experian PLC	1.6
12. Shopify Inc., Class A	1.6
13. Schneider Electric SE	1.6
14. Enbridge Inc.	1.6
15. SAP SE	1.6
16. EssilorLuxottica	1.6
17. Dollarama Inc.	1.5
18. Capgemini SE	1.5
19. Canadian National Railway Co.	1.4
20. RELX PLC	1.4
21. CGI Inc., Class A	1.4
22. Bank of Montreal	1.3
23. LVMH Moët Hennessy Louis Vuitton SE	1.2
24. WSP Global Inc.	1.2
25. Franco-Nevada Corp.	1.2
Total % of Top 25 Investments	44.0
Total Net Asset Value	\$119,393,162

Asset Mix



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