

Addenda Global Balanced Fund

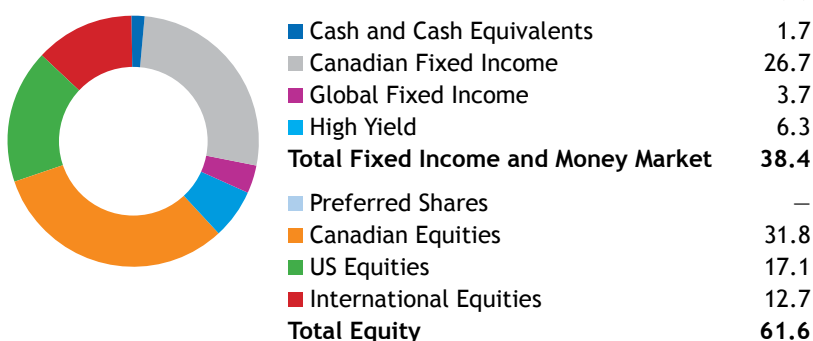
Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2025

Top 25 Holdings

Security	% of Net Asset Value
1. NEI Global High Yield Bond Fund, Series 1	6.3
2. NEI Global Impact Bond Fund, Series 1	2.9
3. Government of Canada, 3.500%, 2034-03-01	2.7
4. Agnico Eagle Mines Ltd.	2.0
5. Toronto-Dominion Bank	1.9
6. Hydro-Québec, Series JQ, 4.000%, 2055-02-15	1.9
7. Shopify Inc., Class A	1.9
8. Brookfield Corp., Class A	1.9
9. Royal Bank of Canada	1.8
10. Canadian Natural Resources Ltd.	1.6
11. Bank of Montreal	1.6
12. Enbridge Inc.	1.4
13. Microsoft Corp.	1.4
14. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	1.3
15. Province of Ontario, Series DMTN244, 1.850%, 2027-02-01	1.2
16. Broadcom Inc.	1.2
17. Alamos Gold Inc., Class A	1.2
18. TC Energy Corp.	1.2
19. Alphabet Inc., Class C	1.2
20. Province of Ontario, 3.650%, 2034-02-03	1.1
21. Apple Inc.	1.1
22. Canadian Pacific Kansas City Ltd.	1.1
23. Bank of Nova Scotia	1.0
24. WSP Global Inc.	1.0
25. Loblaw Cos. Ltd.	1.0
Total % of Top 25 Investments	42.9
Total Net Asset Value	\$105,772,874

Asset Mix



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.