

Addenda Global Diversified Equity Fund

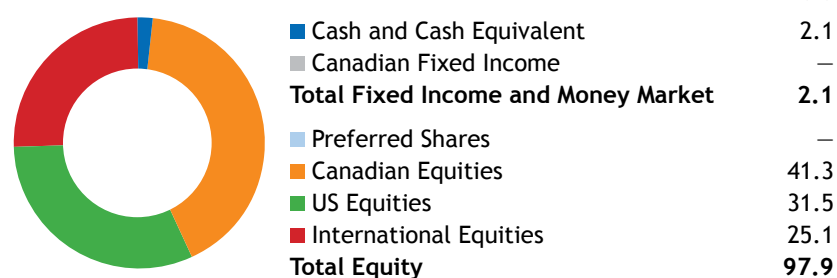
Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2025

Top 25 Holdings

Security	% of Net Asset Value
1. Agnico Eagle Mines Ltd.	2.7
2. Microsoft Corp.	2.5
3. Toronto-Dominion Bank	2.5
4. Shopify Inc., Class A	2.5
5. Brookfield Corp., Class A	2.4
6. Royal Bank of Canada	2.3
7. Broadcom Inc.	2.3
8. Alphabet Inc., Class C	2.2
9. Canadian Natural Resources Ltd.	2.1
10. Bank of Montreal	2.1
11. Apple Inc.	2.0
12. Enbridge Inc.	1.9
13. Alamos Gold Inc., Class A	1.6
14. TC Energy Corp.	1.5
15. Amphenol Corp., Class A	1.5
16. Bank of Nova Scotia	1.4
17. Canadian Pacific Kansas City Ltd.	1.4
18. NVIDIA Corp.	1.4
19. Canada Treasury Bills, 2025-11-19	1.3
20. Loblaw Cos. Ltd.	1.3
21. WSP Global Inc.	1.2
22. JPMorgan Chase & Co.	1.2
23. TJX Cos. Inc.	1.1
24. Schneider Electric SE	1.1
25. Visa Inc., Class A	1.1
Total % of Top 25 Investments	44.6
Total Net Asset Value	\$107,816,138

Asset Mix



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