

U.S. Equity Alpha Pool (formerly US Equity Alpha Pool)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	95.4	Information Technology	37.4	Equities	97.1
Cash & Cash Equivalents	3.2	Industrials	11.9	Cash & Cash Equivalents	3.2
Ireland	1.7	Financials	11.2	Futures Contract(s)	0.0
Futures Contract(s)	0.0	Communication Services	10.6	Other Net Assets (Liabilities)	(0.3)
Other Net Assets (Liabilities)	(0.3)	Consumer Discretionary	7.4		
		Health Care	6.6		
		Materials	3.5		
		Utilities	3.2		
		Cash & Cash Equivalents	3.2		
		Real Estate	2.9		
		Consumer Staples	1.2		
		Energy	1.2		
		Futures Contract(s)	0.0		
		Other Net Assets (Liabilities)	(0.3)		

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at funds.assante.com.



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SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
NVIDIA Corp.	10.1
Microsoft Corp.	8.0
Apple Inc.	6.7
Amazon.com Inc.	5.0
Alphabet Inc., Class A	4.3
Meta Platforms Inc., Class A	4.2
Cash & Cash Equivalents	3.2
Eli Lilly and Co.	2.8
Visa Inc., Class A	2.7
JPMorgan Chase & Co.	2.6
Home Depot Inc. (The)	2.4
Bank of America Corp.	2.4
Goldman Sachs Group Inc. (The)	2.2
Synopsys Inc.	2.2
United Rentals Inc.	2.1
Thermo Fisher Scientific Inc.	2.1
Emerson Electric Co.	2.0
Uber Technologies Inc.	2.0
Alphabet Inc., Class C	2.0
Salesforce Inc.	2.0
Applied Materials Inc.	1.9
Waste Management Inc.	1.9
Texas Instruments Inc.	1.9
Advanced Micro Devices Inc.	1.9
Adobe Inc.	1.8
Total Net Assets (in \$000's)	\$1,145,656

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