

# U.S. Equity Managed Pool (formerly US Equity Managed Pool)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Fund(s) .....	81.8	Fund(s) .....	81.8	Fund(s) .....	81.8
U.S.A .....	18.2	Information Technology .....	6.3	Equities .....	18.6
Ireland .....	0.4	Industrials .....	4.3	Cash & Cash Equivalents .....	0.2
Cash & Cash Equivalents .....	0.2	Communication Services .....	3.0	Other Net Assets (Liabilities) .....	0.1
Other Net Assets (Liabilities) .....	0.1	Health Care .....	1.3	Foreign Currency Forward Contract(s) .....	(0.7)
Foreign Currency Forward Contract(s) .....	(0.7)	Financials .....	1.3		
		Consumer Discretionary .....	1.2		
		Utilities .....	0.6		
		Energy .....	0.6		
		Cash & Cash Equivalents .....	0.2		
		Other Net Assets (Liabilities) .....	0.1		
		Foreign Currency Forward Contract(s) .....	(0.7)		

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](https://funds.assante.com).



# U.S. Equity Managed Pool (formerly US Equity Managed Pool)

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

Top 25 Holdings	% of Net Assets
U.S. Equity Alpha Pool (Series I) .....	33.6
U.S. Equity Growth Pool (Series I) .....	19.8
U.S. Equity Value Pool (Series I) .....	16.6
U.S. Equity Small Cap Pool (Series I) .....	11.8
NVIDIA Corp. ....	2.2
Microsoft Corp. ....	1.7
Amazon.com Inc. ....	1.2
Uber Technologies Inc. ....	0.8
Meta Platforms Inc., Class A .....	0.8
GE Vernova Inc. ....	0.8
Broadcom Inc. ....	0.7
Mastercard Inc., Class A .....	0.6
Alphabet Inc., Class A .....	0.6
Liberty Media Corp. - Liberty Formula One, Series C .....	0.6
Boston Scientific Corp. ....	0.6
Constellation Energy Corp. ....	0.6
Oracle Corp. ....	0.6
TKO Group Holdings Inc. ....	0.5
Quanta Services Inc. ....	0.5
Motorola Solutions Inc. ....	0.5
Netflix Inc. ....	0.4
Vertiv Holdings Co. ....	0.4
Axon Enterprise Inc. ....	0.4
Curtiss-Wright Corp. ....	0.4
Johnson Controls International PLC .....	0.4
<b>Total Net Assets (in \$000's)</b>	<b>\$1,180,225</b>

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