

U.S. Equity Managed Class (formerly US Equity Managed Class)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Fund(s)	80.1	Fund(s)	80.1	Fund(s)	80.1
U.S.A.	18.0	Information Technology	6.2	Equities	18.5
Foreign Currency Forward Contract(s)	0.9	Industrials	4.0	Foreign Currency Forward Contract(s)	0.9
Ireland	0.5	Communication Services	2.9	Other Net Assets (Liabilities)	0.3
Other Net Assets (Liabilities)	0.3	Health Care	1.7	Cash & Cash Equivalents	0.2
Cash & Cash Equivalents	0.2	Financials	1.7		
		Consumer Discretionary	1.0		
		Foreign Currency Forward Contract(s)	0.9		
		Utilities	0.6		
		Energy	0.4		
		Other Net Assets (Liabilities)	0.3		
		Cash & Cash Equivalents	0.2		

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.



U.S. Equity Managed Class (formerly US Equity Managed Class)

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

Top 25 Holdings	% of Net Assets
US Equity Alpha Corporate Class (I Shares)	33.0
US Equity Growth Corporate Class (I Shares)	19.5
US Equity Value Corporate Class (I Shares)	16.0
US Equity Small Cap Corporate Class (I Shares)	11.6
NVIDIA Corp.	1.9
Microsoft Corp.	1.8
Amazon.com Inc.	1.0
Meta Platforms Inc., Class A	0.8
GE Vernova Inc.	0.8
Mastercard Inc., Class A	0.7
Liberty Media Corp. - Liberty Formula One, Series C	0.7
Boston Scientific Corp.	0.6
Constellation Energy Corp.	0.6
Uber Technologies Inc.	0.6
Netflix Inc.	0.6
Oracle Corp.	0.6
Eli Lilly and Co.	0.5
Broadcom Inc.	0.5
Alphabet Inc., Class A	0.5
Advanced Micro Devices Inc.	0.5
ServiceNow Inc.	0.5
Quanta Services Inc.	0.5
Johnson Controls International PLC	0.5
Vertiv Holdings Co.	0.4
Visa Inc., Class A	0.4
Total Net Assets (in \$000's)	\$600,638

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