

# International Equity Managed Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 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) .....	79.9	Fund(s) .....	79.9	Fund(s) .....	79.9
Exchange-Traded Fund(s) .....	8.2	Exchange-Traded Fund(s) .....	8.2	Equities .....	11.4
Germany .....	1.8	Industrials .....	4.0	Exchange-Traded Fund(s) .....	8.2
France .....	1.6	Information Technology .....	3.2	Cash & Cash Equivalents .....	0.4
U.K. ....	1.3	Consumer Discretionary .....	1.5	Other Net Assets (Liabilities) .....	0.1
Canada .....	1.0	Financials .....	0.9		
Japan .....	0.9	Communication Services .....	0.7		
U.S.A. ....	0.9	Health Care .....	0.6		
Taiwan .....	0.7	Cash & Cash Equivalents .....	0.4		
Switzerland .....	0.7	Materials .....	0.3		
Netherlands .....	0.7	Utilities .....	0.2		
Ireland .....	0.5	Other Net Assets (Liabilities) .....	0.1		
Brazil .....	0.4				
Italy .....	0.4				
China .....	0.4				
Cash & Cash Equivalents .....	0.4				
Other Net Assets (Liabilities) .....	0.1				
Sweden .....	0.1				

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).



# International Equity Managed Class

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

Top 25 Holdings	% of Net Assets
Emerging Markets Equity Corporate Class (I Shares) .....	24.5
International Equity Value Corporate Class (I Shares) .....	22.0
International Equity Alpha Corporate Class (I Shares) .....	17.6
International Equity Growth Corporate Class (I Shares) .....	15.8
CI Morningstar International Value Index ETF (Hedged Common Units) .....	6.5
CI ICBCCS S&P China 500 Index ETF (Non-Hedged Units) .....	1.7
Taiwan Semiconductor Manufacturing Co., Ltd. ....	0.7
SAP SE .....	0.7
Mitsubishi Heavy Industries Ltd. ....	0.7
Constellation Software Inc. ....	0.7
Siemens Energy AG .....	0.7
London Stock Exchange Group PLC .....	0.5
Galderma Group AG .....	0.5
ASM International NV .....	0.5
MercadoLibre Inc. ....	0.4
Airbus SE .....	0.4
BAE Systems PLC .....	0.4
Safran SA .....	0.4
Ferrari NV .....	0.4
Cash & Cash Equivalents .....	0.4
Spotify Technology SA .....	0.4
Shopify Inc., Class A .....	0.3
Rheinmetall AG .....	0.3
Schneider Electric SE .....	0.3
CRH PLC .....	0.3
<b>Total Net Assets (in \$000's)</b>	<b>\$641,884</b>

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