

U.S. Equity Value Currency Hedged Pool (formerly US Equity Value Currency Hedged 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.	70.6	Financials	29.9	Equities	98.6
Ireland	14.6	Industrials	15.1	Cash & Cash Equivalents	1.5
Canada	10.2	Consumer Discretionary	14.9	Other Net Assets (Liabilities)	(0.1)
France	3.2	Health Care	11.9		
Cash & Cash Equivalents	1.5	Materials	11.3		
Other Net Assets (Liabilities)	(0.1)	Consumer Staples	10.7		
		Real Estate	3.5		
		Cash & Cash Equivalents	1.5		
		Utilities	1.3		
		Information Technology	0.0		
		Other Net Assets (Liabilities)	(0.1)		

* These are holdings and allocation of the underlying fund.

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 Value Currency Hedged Pool (formerly US Equity Value Currency Hedged Pool)

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

Top 25 Holdings*	% of Net Assets
Berkshire Hathaway Inc., Class B	8.3
CRH PLC	7.7
BJ's Wholesale Club Holdings Inc.	5.8
Willis Towers Watson PLC	5.7
GE HealthCare Technologies Inc.	4.8
Brookfield Corp., Class A	4.6
CACI International Inc., Class A	4.0
Labcorp Holdings Inc.	4.0
Starbucks Corp.	3.7
CSX Corp.	3.7
Restaurant Brands International Inc.	3.6
Fidelity National Information Services Inc.	3.6
Amrize Ltd.	3.6
Mid-America Apartment Communities Inc.	3.5
Carlisle Cos. Inc.	3.5
Becton, Dickinson and Co.	3.2
LVMH Moet Hennessy Louis Vuitton SE, ADR	3.2
KKR & Co., Inc.	3.1
Kroger Co. (The)	3.0
Deere & Co.	2.7
Progressive Corp. (The)	2.6
Lithia Motors Inc., Class A	2.4
Lennar Corp., Class A	2.0
Fairfax Financial Holdings Ltd.	1.9
Casey's General Stores Inc.	1.9
Total Net Assets (in \$000's)	\$5,764

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