

Canadian Equity Small Cap Pool

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
Canada	85.4	Industrials	20.5	Equities	99.6
U.S.A.	7.6	Energy	16.5	Cash & Cash Equivalents	0.4
Burkina Faso	4.7	Materials	16.1	Others (Individually less than 0.5%)	0.0
Ireland	1.4	Financials	11.8	Other Net Assets (Liabilities)	0.0
Others (Individually less than 0.5%)	0.5	Real Estate	9.0	Total Long Positions	100.0
Cash & Cash Equivalents	0.4	Information Technology	6.2	Short Positions	
Other Net Assets (Liabilities)	0.0	Consumer Discretionary	5.9	Option Contract(s)	(0.0)
Total Long Positions	100.0	Health Care	5.0	Total Short Positions	(0.0)
Short Positions		Utilities	4.9		
Option Contract(s)	(0.0)	Consumer Staples	3.7		
Total Short Positions	(0.0)	Cash & Cash Equivalents	0.4		
		Others (Individually less than 0.5%)	0.0		
		Other Net Assets (Liabilities)	0.0		
		Total Long Positions	100.0		
		Short Positions			
		Option Contract(s)	(0.0)		
		Total Short Positions	(0.0)		

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://www.funds.assante.com).



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Brookfield Business Corp., Class A	5.3
G Mining Ventures Corp.	4.9
IAMGOLD Corp.	4.7
Enerflex Ltd.	4.4
Trisura Group Ltd.	4.3
Brookfield Infrastructure Partners LP	3.6
Premium Brands Holdings Corp.	3.4
Headwater Exploration Inc.	3.3
OR Royalties Inc.	3.2
Cargojet Inc.	3.1
TFI International Inc.	2.9
Orla Mining Ltd.	2.9
GFL Environmental Inc.	2.7
Pason Systems Inc.	2.6
Celestica Inc.	2.4
Colliers International Group Inc.	2.0
Dream Unlimited Corp., Class A	1.9
Brookfield Wealth Solutions Ltd.	1.9
Information Services Corp.	1.7
Element Fleet Management Corp.	1.7
Zedcor	1.6
Propel Holdings Inc.	1.6
Dominion Lending Centres Inc.	1.6
PrairieSky Royalty Ltd.	1.6
ThredUp Inc., Class A	1.5
Total Net Assets (in \$000's)	\$220,081

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