

International Equity Managed Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Fund(s)	67.4	Fund(s)	67.4	Fund(s)	67.4
Exchange-Traded Fund(s)	11.8	Exchange-Traded Fund(s)	11.8	Equities	19.2
Germany	2.9	Industrials	8.5	Exchange-Traded Fund(s)	11.8
U.K.	2.5	Information Technology	7.7	Other Net Assets (Liabilities)	0.9
Taiwan	2.3	Utilities	1.3	Cash & Cash Equivalents	0.7
France	1.9	Other Net Assets (Liabilities)	0.9	Foreign Currency Forward Contract(s)	0.0
Netherlands	1.8	Health Care	0.9		
China	1.6	Materials	0.8		
Spain	0.9	Cash & Cash Equivalents	0.7		
Other Net Assets (Liabilities)	0.9	Foreign Currency Forward Contract(s)	0.0		
Japan	0.9				
Switzerland	0.9				
Ireland	0.8				
U.S.A.	0.8				
South Korea	0.8				
Cash & Cash Equivalents	0.7				
Finland	0.6				
Sweden	0.5				
Foreign Currency Forward Contract(s)	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.



International Equity Managed Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Emerging Markets Equity Corporate Class (I Shares)	20.7
International Equity Value Corporate Class (I Shares)	19.7
International Equity Growth Corporate Class (I Shares)	17.7
International Equity Alpha Corporate Class (I Shares)	9.3
CI Morningstar International Value Index ETF (Hedged Common Units)	8.8
CI Morningstar International Momentum Index ETF (Hedged Common Units)	3.0
Taiwan Semiconductor Manufacturing Co., Ltd.	1.8
Contemporary Amperex Technology Co., Ltd., Class H	1.6
Safran SA	1.0
Siemens Energy AG	1.0
Iberdrola SA	0.9
ASML Holding NV	0.9
Airbus SE	0.9
Galderma Group AG	0.9
ASM International NV	0.9
CRH PLC	0.8
Infineon Technologies AG	0.8
Schneider Electric SE	0.8
SK hynix Inc.	0.8
BAE Systems PLC	0.7
Rolls-Royce Holdings PLC	0.7
Cash & Cash Equivalents	0.7
Nokia OYJ	0.6
Halma PLC	0.6
Epiroc Aktiebolag, Class A	0.5
Total Net Assets (in \$000's)	\$760,323

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.

