Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	68.1
United Kingdom	4.4
Japan	4.2
France	4.0
Germany	3.9
Taiwan	2.4
Netherlands	2.3
Switzerland	2.0
Ireland	1.9
Singapore	1.7
Sweden	1.3
China	1.0
India	1.0
Tanzania	0.7
Spain	0.6
Other	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	26.8
Financials	17.0
Industrials	11.7
Health care	10.8
Consumer staples	9.1
Consumer discretionary	8.5
Communication services	6.8
Energy	4.2
Materials	3.1
Utilities	1.9
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	5.6
NVIDIA Corp.	5.2
Apple Inc.	4.8
Alphabet Inc.	4.1
JPMorgan Chase & Co.	3.8
Amazon.com Inc.	3.4
Philip Morris International Inc.	2.5
Johnson & Johnson	2.4
Taiwan Semiconductor Manufacturing Co. Ltd.	2.4
AbbVie Inc.	2.2
Meta Platforms Inc.	2.2
Deutsche Boerse AG	2.0
Visa Inc.	1.9
CME Group Inc.	1.9
SAP AG	1.9
Walmart Stores Inc.	1.8
DBS Group Holdings Ltd.	1.7
Broadcom Inc.	1.6
The Williams Cos. Inc.	1.5
S&P Global Inc.	1.5
Exxon Mobil Corp.	1.5
ITOCHU Corp.	1.4
Duke Energy Corp.	1.4
Safran SA	1.3
Eli Lilly and Co.	1.3
Top long positions as a percentage of total net asset value	**61.3**
Total net asset value of the Fund	**$115.5 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.