

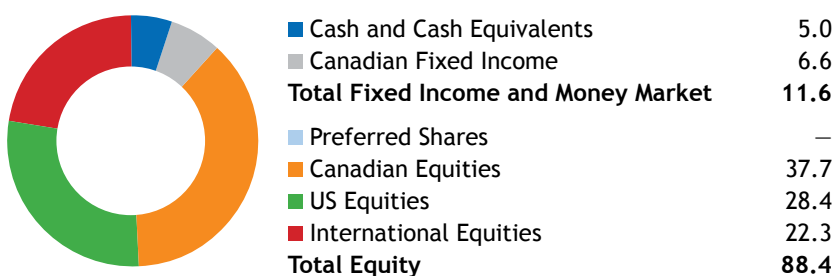
Addenda Global Diversified Equity Fund Quarterly Portfolio Disclosure

Summary of Investment Portfolio as at September 30, 2023

Top 25 Holdings

Security	% of Net Asset Value
1. Toronto-Dominion Bank	3.1
2. Government of Canada, Series N670, 2.250%, 2029-12-01	3.0
3. Canada Treasury Bills, 2023-12-21	2.9
4. Canadian Natural Resources Ltd.	2.2
5. Microsoft Corp.	2.0
6. Apple Inc.	2.0
7. Royal Bank of Canada	1.9
8. Canadian Pacific Kansas City Ltd.	1.9
9. Brookfield Corp., Class A	1.8
10. CGI Inc., Class A	1.8
11. Dollarama Inc.	1.8
12. Enbridge Inc.	1.7
13. Canadian National Railway Co.	1.6
14. Province of Ontario, Series DMTN257, 4.050%, 2032-02-02	1.6
15. Broadcom Inc.	1.6
16. Bank of Montreal	1.5
17. Alphabet Inc., Class C	1.5
18. Loblaw Cos. Ltd.	1.4
19. RELX PLC	1.4
20. Schneider Electric SE	1.3
21. Open Text Corp.	1.3
22. EssilorLuxottica	1.3
23. Franco-Nevada Corp.	1.3
24. Shopify Inc., Class A	1.2
25. LVMH Moët Hennessy Louis Vuitton SE	1.2
Total % of Top 25 Investments	44.3
Total Net Asset Value	\$95,022,653

Asset Mix



The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and a quarterly update is available.