

Summary of Investment Portfolio

NCM Core Global



Portfolio Breakdown as at March 31, 2026

Due to ongoing portfolio transactions, the investments and percentages may change from time to time. The top 25 holdings are made available quarterly, 60 days after the quarter end. To obtain a copy, please contact a member of our client services team at 1-877-531-9355 or visit www.ncminvestments.com.

Portfolio Holdings

Sector Allocation	Percentage of NAV
Long Positions:	
Energy	2.5%
Basic Materials	4.2%
Industrials	15.4%
Consumer Discretionary	11.4%
Consumer Staples	9.2%
Healthcare	10.9%
Financials	12.5%
Information Technology	16.7%
Communication Services	8.5%
Total Long Positions	91.4%
Other:	
Net Cash and Cash Equivalents	8.6%
Total Net Asset Value	100.0%

Total Net Asset Value: \$23,300,047

Investments

Top 25 Long Positions	Percentage of NAV
Alphabet Inc	4.7%
Microsoft Corp	4.3%
NVIDIA Corp	3.9%
Amazon.com Inc	3.8%
Visa Inc	3.2%
Costco Wholesale Corp	3.2%
Broadcom Inc	3.1%
AstraZeneca PLC	3.1%
Linde PLC	3.1%
Walmart Inc	3.1%
Apple Inc	2.9%
Royal Bank of Canada	2.7%
Schneider Electric SE	2.7%
Keyera Corp	2.5%
Amphenol Corp	2.4%
AMETEK Inc	2.4%
TJX Cos Inc/The	2.4%
Eaton Corp PLC	2.2%
Eli Lilly & Co	2.1%
JPMorgan Chase & Co	2.1%
Meta Platforms Inc	2.0%
Netflix Inc	1.9%
EssilorLuxottica SA	1.9%
Parker-Hannifin Corp	1.8%
Hoya Corp	1.7%
Total 25 Long Positions as a Percentage of NAV	69.1%