Summary of Investment Portfolio

NCM Core Global

NCM Asset Management Limited

Portfolio Breakdown as at June 30, 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	3.9%
Basic Materials	4.0%
Industrials	19.4%
Consumer Discretionary	10.8%
Consumer Staples	8.3%
Healthcare	12.8%
Financials	11.7%
Information Technology	19.2%
Communication Services	8.7%
Total Long Positions	**98.9%**
Other:	
Net Cash and Cash Equivalents	1.1%
Total Net Asset Value	**100.0%**

Total Net Asset Value: $23,529,751

Investments

Top 25 Long Positions	Percentage of NAV
Alphabet Inc	5.6%
NVIDIA Corp	4.3%
Amazon.com Inc	4.2%
Microsoft Corp	4.0%
Royal Bank of Canada	3.3%
Apple Inc	3.2%
Schneider Electric SE	3.1%
Linde PLC	3.1%
Costco Wholesale Corp	2.9%
AstraZeneca PLC	2.9%
TJX Cos Inc/The	2.8%
AMETEK Inc	2.7%
Walmart Inc	2.7%
Eli Lilly & Co	2.7%
Keyera Corp	2.6%
Investor AB	2.4%
Broadcom Inc	2.4%
JPMorgan Chase & Co	2.4%
Union Pacific Corp	2.3%
Erste Group Bank AG	2.1%
Applied Materials Inc	2.0%
Parker-Hannifin Corp	2.0%
Meta Platforms Inc	1.9%
ASML Holding NV	1.8%
MDA Space Ltd	1.7%
Top 25 Long Positions as a Percentage of NAV	**71.0%**

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