

Summary of Investment Portfolio

NCM Global Income Growth Class



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	2.9%
Basic Materials	11.2%
Industrials	10.1%
Consumer Discretionary	3.9%
Consumer Staples	8.7%
Healthcare	13.1%
Financials	14.4%
Information Technology	14.2%
Communication Services	6.9%
Utilities	0.8%
Fixed Income	12.3%
Total Long Positions	98.5%
Other:	
Net Cash and Cash Equivalents	1.5%
Total Net Asset Value	100.0%

Total Net Asset Value: \$247,040,348

Investments

Top 25 Long Positions	Percentage of NAV
Norsk Hydro ASA	3.6%
Johnson & Johnson	3.2%
Ringkjoebing Landbobank A/S	3.1%
Cameco Corp	3.0%
AstraZeneca PLC	3.0%
Canadian Natural Resources Ltd	2.9%
ASML Holding NV	2.8%
AbbVie Inc	2.7%
Broadcom Inc	2.7%
Cisco Systems Inc	2.6%
Howmet Aerospace Inc	2.5%
Dell Technologies Inc	2.5%
General Electric Co	2.5%
Alphabet Inc	2.5%
Prudential PLC	2.4%
Royal Bank of Canada	2.4%
Eli Lilly & Co	2.4%
Walmart Inc	2.4%
Games Workshop Group PLC	2.4%
Asahi Kasei Corp	2.4%
Nasdaq Inc	2.3%
Nutrien Ltd	2.3%
Coca-Cola HBC AG	2.1%
Blackrock Inc	1.8%
Eaton Corp PLC	1.8%
Top 25 Long Positions as a Percentage of NAV	64.3%