Summary of Investment Portfolio

NCM Global Income Growth Class

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	2.1%
Basic Materials	7.6%
Industrials	11.1%
Consumer Discretionary	4.1%
Consumer Staples	8.1%
Healthcare	11.0%
Financials	15.2%
Information Technology	17.0%
Communication Services	7.7%
Utilities	0.8%
Fixed Income	10.9%
Total Long Positions	**95.7%**
Other:	
Net Cash and Cash Equivalents	4.3%
Total Net Asset Value	**100.0%**

Total Net Asset Value: $277,746,612

Investments

Top 25 Long Positions	Percentage of NAV
ASML Holding NV	3.9%
Cisco Systems Inc	3.6%
General Electric Co	3.0%
Broadcom Inc	3.0%
Ringkjoebing Landbobank A/S	2.9%
AbbVie Inc	2.9%
Royal Bank of Canada	2.8%
Eli Lilly & Co	2.8%
Alphabet Inc	2.8%
Dell Technologies Inc	2.8%
AstraZeneca PLC	2.7%
Howmet Aerospace Inc	2.7%
Cameco Corp	2.6%
Asahi Kasei Corp	2.5%
Games Workshop Group PLC	2.4%
Coca-Cola HBC AG	2.3%
Canadian Natural Resources Ltd	2.1%
Eaton Corp PLC	2.0%
Walmart Inc	2.0%
Prudential PLC	1.9%
Nasdaq Inc	1.9%
Schneider Electric SE	1.9%
ORIX Corp	1.8%
Williams-Sonoma Inc	1.7%
Taiwan Semiconductor Manufacturing Co Ltd	1.7%
Top 25 Long Positions as a Percentage of NAV	**62.4%**