

## SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2022

| Portfolio Allocation   | % of Net Asset Value | Top 25 Holdings   | % of Net Asset Value |
|------------------------|----------------------|---|----------------------|
| Information Technology | 32.5%                | Alphabet Inc.   | 6.0%                 |
| Industrials            | 14.7%                | Apple Inc.  | 5.9%                 |
| Energy                 | 11.4%                | Nestle SA   | 5.4%                 |
| Consumer Staples       | 10.2%                | Microsoft Corp.   | 4.8%                 |
| Health Care            | 9.8%                 | NVIDIA Corp.  | 4.0%                 |
| Consumer Discretionary | 8.2%                 | Equinor ASA   | 3.9%                 |
| Communication Services | 6.0%                 | Tesla Inc.  | 3.6%                 |
| Financials             | 5.1%                 | Prudential Financial Inc.                                 | 3.0%                 |
| Materials              | 1.7%                 | Eni SpA   | 3.0%                 |
| Cash & Equivalents     | 0.4%                 | Costco Wholesale Corp.                                    | 3.0%                 |
|                        |                      | Schneider Electric SE                                     | 2.8%                 |
|                        |                      | Exponent Inc.   | 2.7%                 |
|                        |                      | Wolters Kluwer NV   | 2.6%                 |
|                        |                      | Zebra Technologies Corp.                                  | 2.4%                 |
|                        |                      | Booking Holdings Inc.                                     | 2.4%                 |
|                        |                      | Tenaris SA  | 2.3%                 |
|                        |                      | ResMed Inc.   | 2.2%                 |
|                        |                      | Zoetis Inc.   | 2.2%                 |
|                        |                      | Range Resources Corp.                                     | 2.2%                 |
|                        |                      | Intercontinental Exchange Inc.                            | 2.1%                 |
|                        |                      | Xylem Inc.  | 2.0%                 |
|                        |                      | ServiceNow Inc.   | 2.0%                 |
|                        |                      | Keysight Technologies Inc.                                | 2.0%                 |
|                        |                      | Lam Research Corp.  | 1.8%                 |
|                        |                      | Estee Lauder Cos. Inc.                                    | 1.8%                 |
|                        |                      | <b>Top 25 Holdings as a percentage of net asset value</b> | <b>76.1%</b>         |
|                        |                      | <b>Total Net Asset Value</b>                              | <b>\$37,194,786</b>  |

| Geographic Allocation    | % of Net Asset Value |
|--------------------------|----------------------|
| United States of America | 71.2%                |
| Switzerland              | 6.6%                 |
| Netherlands              | 4.4%                 |
| Norway                   | 3.9%                 |
| Italy                    | 3.0%                 |
| France                   | 2.8%                 |
| Luxembourg               | 2.3%                 |
| Germany                  | 1.8%                 |
| Japan                    | 1.7%                 |
| India                    | 1.0%                 |
| Israel                   | 0.9%                 |
| Cash & Equivalents       | 0.4%                 |

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via [www.sedar.com](http://www.sedar.com).