

Meritage Global Equity Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Portfolio Top Holdings table includes the fund's 25 largest positions. For funds with fewer position than 25 positions in total, all positions are shown.

Geographic Allocation	% of Net Asset Value
United States	35.8%
Europe	23.0%
Other Countries	10.9%
Canada	8.2%
United Kingdom	6.9%
Japan	5.9%
China	3.6%
India	3.1%
Cash, Money Market and Other Net Assets	2.6%
Total Top Holdings (%)	100.0%

Sector Allocation	% of Net Asset Value
Financials	16.3%
Consumer Discretionary	15.4%
Information Technology	15.2%
Industrials	14.8%
Health Care	10.6%
Consumer Staples	10.0%
Energy	4.7%
Materials	4.2%
Communication Services	3.7%
Real Estate	1.5%
Utilities	1.0%
Cash, Money Market and Other Net Assets	2.6%
Total Top Holdings (%)	100.0%

Top Holdings	% of Net Asset Value
Capital Group Global Equity Fund, Series I	25.2%
Edgepoint Global Portfolio, Series I	25.2%
AGF american growth fund	19.9%
PH&N Overseas Equity Fund, Series O	14.9%
RBC Emerging Markets Equity Fund, Series O	10.2%
TD US Mid-Cap Growth Fund , Series O	5.0%
Cash, Money Market and Other Net Assets	-0.4%
Total Top Holdings (%)	100.0%

Total Net Asset Value **\$187.1 M**

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