

# Summary of Investment Portfolio

## NCM Global Income Balanced Portfolio



### Portfolio Breakdown as at June 30, 2024

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](http://www.ncminvestments.com). The prospectus and other information about the underlying funds are available at [www.sedar.com](http://www.sedar.com) or at [www.ncminvestments.com](http://www.ncminvestments.com).

### Portfolio Holdings

Sector Allocation	Percentage of NAV
<b>Long Positions:</b>	
Canadian Equities	7.2%
U.S. Equities	13.7%
European Equities	2.3%
Asian Equities	0.0%
Other Equities	0.0%
Canadian Fixed Income	57.9%
U.S. Fixed Income	9.2%
Other Fixed Income	0.7%
<b>Total Long Positions</b>	<b>91.1%</b>
<b>Other:</b>	
Net Cash and Cash Equivalents	8.9%
<b>Total Net Asset Value</b>	<b>100.0%</b>

**Total Net Asset Value: \$7,536,824**

### Investments

Top 25 Long Positions	Percentage of NAV
iShares Floating Rate Index ETF	10.0%
iShares Fallen Angels USD Bond ETF	9.9%
NCM Core Global	9.6%
PARKLAND CORP 6.000 JUN 23 28	6.2%
MORGUARD CORP 4.204 NOV 27 24	6.1%
VIDEOTRON LTD / VIDE 3.625 JUN 15 28	6.0%
FAIRFAX FINL HLDGS 4.250 DEC 06 27	5.5%
BANK MONTREAL 1.551 MAY 28 26	5.4%
Vanguard S&P 500 ETF	5.3%
CI High Interest Savings ETF	5.0%
ROYAL BANK CDA FLTG 3.650 NOV 24 81	4.7%
GLACIER CR CARD TR 6.881 SEP 20 31	3.8%
PEMBINA PIPELINE 4.020 MAR 27 28	3.6%
TD CANADA BANKS 7.232 JUN 01 27	2.8%
iShares Core S&P/TSX Capped Compost ETF	2.1%
iShares NASDAQ 100 ETF (CAD-Hedged)	2.0%
CENTRAL 1 CR UN 1.323 JAN 29 26	1.5%
ROGERS COMMUNICATION 3.100 APR 15 25	1.3%
goeasy Ltd	0.3%
EQB Inc	0.2%
Topaz Energy Corp	0.2%
Alaris Equity Partners Income	0.2%
Pollard Banknote Ltd	0.2%
Mullen Group Ltd	0.2%
Canadian Western Bank	0.2%
<b>Top 25 Long Positions as a Percentage of NAV</b>	<b>92.5%</b>