

# Summary of Investment Portfolio

## NCM Global Income Growth Class



### Portfolio Breakdown as at September 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).

### Portfolio Holdings

Sector Allocation	Percentage of NAV
<b>Long Positions:</b>	
Energy	1.4%
Basic Materials	5.6%
Industrials	11.3%
Consumer Discretionary	3.6%
Consumer Staples	7.2%
Healthcare	14.7%
Financials	23.4%
Information Technology	11.5%
Communication Services	3.6%
Real Estate	2.6%
Fixed Income	13.9%
<b>Total Long Positions</b>	<b>98.8%</b>
<b>Other:</b>	
Net Cash and Cash Equivalents	1.2%
<b>Total Net Asset Value</b>	<b>100.0%</b>

**Total Net Asset Value: \$208,169,007**

### Investments

Top 25 Long Positions	Percentage of NAV
Kipling Strategic Income Class	3.8%
Motorola Solutions Inc	3.6%
Cameco Corp	3.3%
Royal Bank of Canada	3.2%
Walmart Inc	3.2%
London Stock Exchange Group PLC	3.1%
Mastercard Inc	3.0%
Booz Allen Hamilton Holding Corp	2.9%
Ares Management Corp	2.8%
Nasdaq Inc	2.8%
AstraZeneca PLC	2.8%
Hoya Corp	2.7%
Howmet Aerospace Inc	2.6%
Schneider Electric SE	2.6%
Digital Realty Trust Inc	2.6%
SIMPLIFY ETFS SHORT TERM TREA	2.5%
UnitedHealth Group Inc	2.5%
S&P Global Inc	2.4%
Microsoft Corp	2.4%
Philip Morris International Inc	2.2%
Novo Nordisk A/S	2.0%
McKesson Corp	2.0%
Eli Lilly & Co	2.0%
Ringkjoebing Landbobank A/S	1.9%
Home Depot Inc/The	1.8%
<b>Top 25 Long Positions as a Percentage of NAV</b>	<b>66.7%</b>