

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	50.6%
Europe	24.1%
Canada	5.6%
Other Countries	5.2%
Japan	4.7%
France	4.5%
Taiwan	2.9%
Cash, Money Market and Other Net Assets	2.4%
Total Top Holdings (%)	100.0%

Sector Allocation % of Net Asset Value

Information Technology	17.9%
Industrials	16.6%
Financials	14.4%
Consumer Discretionary	13.3%
Health Care	13.2%
Consumer Staples	6.4%
Communication Services	4.8%
Materials	4.0%
Energy	3.4%
Utilities	1.9%
Real Estate	1.7%
Cash, Money Market and Other Net Assets	2.4%
Total Top Holdings (%)	100.0%

Top Holdings % of Net Asset Value

Capital Group Global Equity Fund, Series I	25.1%
Edgepoint Global Portfolio, Series I	25.1%
AGF american growth fund	20.0%
PH&N Overseas Equity Fund, Series O	14.9%
RBC Emerging Markets Equity Fund, Series O	10.3%
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 \$194.1 M

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