

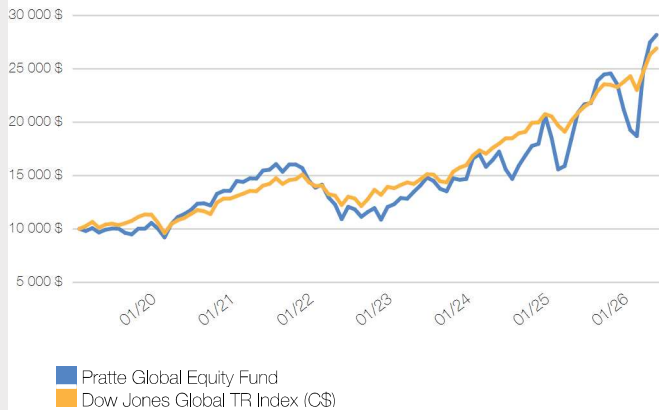
Pratte Global Equity Fund

Global Equity

As at June 30, 2026

Start Date	(Jan 4, 2019)	Distribution Yield	34.64%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	\$12.78	Classification	Pooled	Load	No Load	Monthly - June 30, 2026 :	C
MER	-	Assets (\$mil)	97.71				

GROWTH OF \$10,000

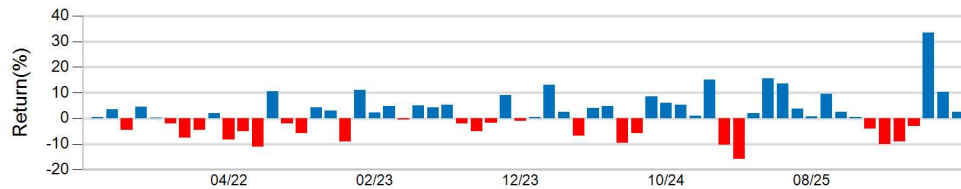


RETURN (%)

	SIMPLE (%)				COMPOUND (%)					
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	
QUARTILE	-	-	-	-	-	-	-	-	-	
FUND	2.56	50.73	19.60	19.60	34.93	26.06	12.75	-	15.08	
BENCHMARK	2.20	16.97	15.58	15.58	29.04	22.51	13.88	13.83	-	
CATEGORY AVG	2.05	13.88	11.04	11.04	19.75	16.60	9.66	10.44	-	

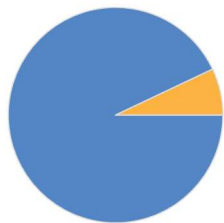
	CALENDAR RETURN (%)									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	31.16	23.03	34.43	-30.81	15.78	35.34	-	-	-	-
BENCHMARK	16.60	26.84	19.37	-12.64	17.62	13.15	21.41	-1.79	16.29	5.18
QUARTILE RANK	-	-	-	-	-	-	-	-	-	-
CATEGORY AVG	12.89	20.13	15.08	-13.86	16.21	11.73	19.94	-5.38	14.23	3.86

5 YEAR MONTHLY PERFORMANCE



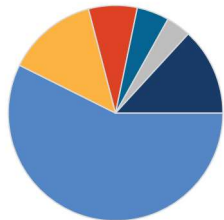
	RETURN (%)	MONTH
Best	33.34	Apr-26
Worst	-15.95	Mar-25

ASSET ALLOCATION (%)



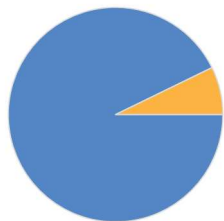
- US Equity
- International Equity

SECTOR ALLOCATION (%)



- Technology
- Consumer Services
- Consumer Goods
- Industrial Goods
- Financial Services
- Other

GEOGRAPHIC ALLOCATION (%)



- North America
- Other

As at Jun 30, 2026

- 95.7
- 7.2

TOP HOLDINGS (%)

As at Jun 30, 2026

NVIDIA Corp	7.84
Cerebras Systems Inc	7.22
Alphabet Inc Cl C	7.18
Meta Platforms Inc Cl A	6.54
Broadcom Inc	6.03
Super Micro Computer Inc	5.53
Palantir Technologies Inc Cl A	5.50
Microsoft Corp	5.41
Applovin Corp Cl A	5.24
Vertiv Holdings Co Cl A	4.86

Total

61.35

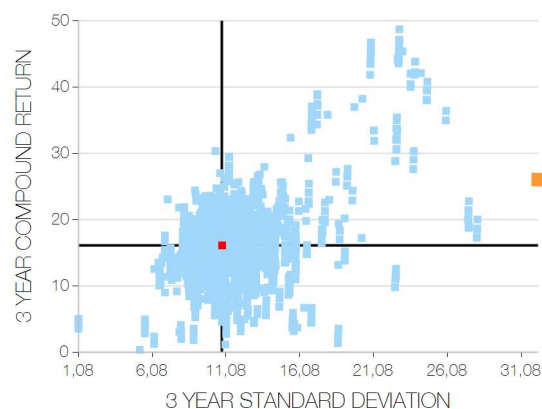
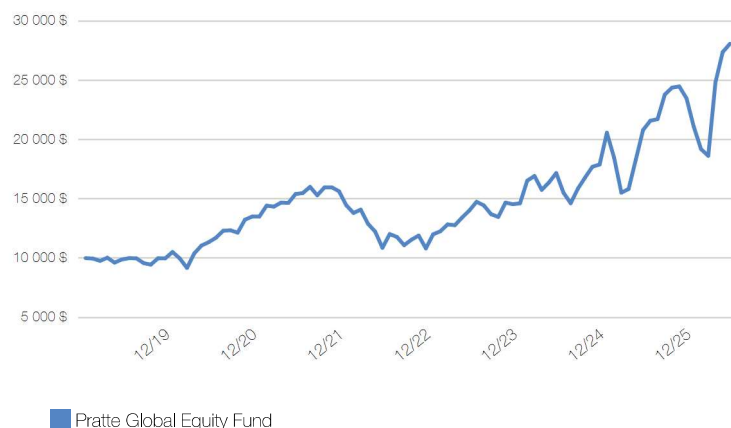
MANAGEMENT STYLE

EQUITY

			LARGE
			MID
			SMALL
VALUE	BLEND	GROWTH	

Pratte Global Equity Fund - Continued

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE



PROSPECTUS RISK



VOLATILITY METER



Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	2.26	2.14	1.70	-
Alpha	-0.23	-0.17	-0.08	-
Sharpe	0.87	0.76	0.45	-
Treynor	0.15	0.12	0.08	-
R-squared	0.45	0.51	0.54	-

FUND MANAGER

Pratte Portfolio Management Inc.

PORTFOLIO MANAGER

Philippe Pratte, Pratte Portfolio Management Inc.

SUB-ADVISOR

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OBJECTIVE

To provide a consistent appreciation of investment capital primarily in North American liquid securities.

STRATEGY

We use quantitative analysis to generate investment ideas. The theme and the analysis criteria are chosen and adjusted to market cycles. Technical analysis is applied to determine price action strength, probability and to improve trade executions. Risk management is controlled by adjusting position sizing, market exposure and a tactical asset allocation within the assets held by the fund.

SALES STATUS

Sales status	Open	RSP Initial	\$1,000	PAC Subsequent	-	Load	No Load
How Sold	Direct Agency	RSP Subsequent	-	SWP Allowed	No	Max FE	-
Sold In	AB BC MB NB NL NU NS NT ON PE PQ SK YT	Non-RSP Initial	\$1,000	SWP Min Balance	-	Max DSC	-
		Non-RSP Subsequent	-	SWP Min Withdrawl	-	Trailer Fee	0.00%
		PAC Allowed	Yes	Management Fee	-	Max FE Trailer	-
		PAC Initial Investment	-	MER	-	Max DSC Trailer	-