

**RQI Global Diversified Alpha strategy holdings\* as at 31 March 2025**

Apple Inc.	Fidelity National Information Services Inc.
NVIDIA Corporation	Deutsche Telekom AG
Microsoft Corporation	Simon Property Group Inc.
Visa Inc. Class A	Intuitive Surgical Inc.
Amazon.com Inc.	JD Logistics Inc.
Mastercard Incorporated Class A	GE Aerospace
Netflix Inc.	Accton Technology Corp.
Meta Platforms Inc Class A	EMCOR Group Inc.
Taiwan Semiconductor Manufacturing Co. Ltd.	Techtronic Industries Co. Ltd.
Alphabet Inc. Class A	Fortinet Inc.
Alphabet Inc. Class C	Dollarama Inc.
Novartis AG	Charoen Pokphand Foods Public Co. Ltd. NVDR
AbbVie Inc.	Autodesk Inc.
Cisco Systems Inc.	Hithink RoyalFlush Information Network Co. Ltd. Class A
Roche Holding Ltd Dividend Right Cert.	MonotaRO Co. Ltd.
Booking Holdings Inc.	Anglogold Ashanti PLC
Consolidated Edison Inc.	Tesla
Pop Mart International Group Limited	General Motors Company
Motorola Solutions Inc.	NatWest Group Plc
Moody's Corporation	JPMorgan Chase & Co.
Bank of New York Mellon Corp	Legrand SA
Fair Isaac Corporation	Great-West Lifeco Inc.
Devon Energy Corporation	Singapore Technologies Engineering Ltd
Colgate-Palmolive Company	Embraer S.A.
EOG Resources Inc.	SGS SA
RELX PLC	Talanx AG
Centrica plc	Kinross Gold Corporation
Singapore Exchange Ltd.	Falabella S.A.
Kroger Co.	Sekisui Chemical Co. Ltd.
Progressive Corporation	W.W. Grainger Inc.
Klepierre SA	Akbank T.A.S.
Koninklijke Ahold Delhaize N.V.	Jack Henry & Associates Inc.
GoDaddy Inc. Class A	ARC Resources Ltd.
Canadian Imperial Bank of Commerce	Asahi Kasei Corporation
DaVita Inc.	Reliance Inc.
Qifu Technology. Inc Sponsored ADR Class A	Dixon Technologies (India) Ltd.
eBay Inc.	Equinor ASA
Clorox Company	Eli Lilly and Company
MSCI Inc. Class A	Pepkor Holdings Ltd.
Daito Trust Construction Co. Ltd.	Societe Generale S.A. Class A
Wolters Kluwer N.V.	Marsh & McLennan Companies Inc.
F5 Inc.	Metro Inc.
CBRE Group Inc. Class A	Goldwind Science & Technology Co. Ltd. Class A
VeriSign Inc.	Williams-Sonoma Inc.
Edison International	Samsara Inc. Class A
PayPal Holdings Inc.	Verisk Analytics Inc.
Mettler-Toledo International Inc.	Roche Holding Ltd
Next plc	Bristol-Myers Squibb Company
Synchrony Financial	Shionogi & Co. Ltd.
Gilead Sciences Inc.	GEA Group Aktiengesellschaft

NetApp Inc.	KOREA INVESTMENT HOLDINGS CO LTD
Pandora A/S	Fortis Inc.
Recruit Holdings Co. Ltd.	Clicks Group Limited
ZOZO Inc.	Jabil Inc.
Logitech International S.A.	International Container Terminal Services Inc.
Manhattan Associates Inc.	Rockchip Electronics Co. Ltd. Class A
U.S. Bancorp	Fresenius Medical Care AG
Ovintiv Inc	Coterra Energy Inc.
AAC Technologies Holdings Inc.	Sanofi
Best Buy Co. Inc.	Garmin Ltd.
Booz Allen Hamilton Holdings Class A	Eastroc Beverage (Group) Co. Ltd. Class A
JD.com Inc. Class A	Berkshire Hathaway Inc. Class B
Electronic Arts Inc.	LPL Financial Holdings Inc.
FinecoBank SpA	Equitable Holdings Inc.
Endesa S.A.	Expeditors International of Washington Inc.
IDEXX Laboratories Inc.	Keyera Corp.
Packaging Corporation of America	Intact Financial Corporation
Dell Technologies When Issued Inc	Trane Technologies plc
Fisher & Paykel Healthcare Corporation Limited	Ipsen SA
Auto Trader Group PLC	Adobe Inc.
JBS S.A.	DNB Bank ASA
Domino's Pizza Inc.	Tradeweb Markets Inc. Class A
Cummins Inc.	Genmab A/S
Erste Group Bank AG	ONO Pharmaceutical Co. Ltd.
Solvantum Corporation	SITC International Holdings Co. Ltd.
BSE Ltd.	Twilio Inc. Class A
Cintas Corporation	RPM International Inc.
Masco Corporation	ENGIE S.A.
Ecolab Inc.	George Weston Limited
DocuSign Inc.	HP Inc.
T. Rowe Price Group	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.
Crown Holdings Inc.	Hikma Pharmaceuticals Plc
China Hongqiao Group Ltd.	Mediobanca - Banca di Credito Finanziario S.p.A.
Trend Micro Incorporated	Insulet Corporation
Deckers Outdoor Corporation	Quebecor Inc. Class B
Targa Resources Corp.	Cheniere Energy Inc.
SK Square Co. Ltd.	Sage Group plc
Rational Ag	HubSpot Inc.
Capitec Bank Holdings Limited	Harmony Gold Mining Co. Ltd.
BRF SA	Regency Centers Corporation
Admiral Group plc	Paychex Inc.
Fastenal Company	Muthoot Finance Ltd
Steel Dynamics Inc.	Fifth Third Bancorp
TJX Companies Inc	Juniper Networks Inc.
CD Projekt S.A.	ResMed Inc.
Banco Bilbao Vizcaya Argentaria S.A.	Bureau Veritas SA
Empire Co Ltd Class A	Cencora Inc.
Asics Corporation	Incyte Corporation
Veralto Corporation	Sumitomo Mitsui Financial Group Inc.
ORIX Corporation	HD Hyundai Electric
Allegion Public Limited Company	IGM Financial Inc.
Illinois Tool Works Inc.	PNC Financial Services Group Inc.
Gartner Inc.	SoftBank Corp.

E.ON SE	American Express Company
Check Point Software Technologies Ltd.	Gen Digital Inc.
Lupin Limited	Wipro Limited
Broadcom Inc.	Accenture Plc Class A
Canon Inc.	Hang Seng Bank Limited
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	TMBThanachart Bank Public Company Limited (Alien Mkt)
Onex Corporation	Oracle Corporation Japan
Hyundai Rotem Co.	Geberit AG
Goldman Sachs Group Inc.	Discover Financial Services
Weg S.A.	3M Company
International Games System Co. Ltd.	Amcor PLC
SEI Investments Company	AT&T Inc
Geely Automobile Holdings Limited	Shenwan Hongyuan Group Co. Ltd. Class A
Orion Oyj Class B	KB Financial Group Inc.
Cardinal Health Inc.	Intesa Sanpaolo S.p.A.
Expedia Group Inc.	Absa Group Limited
Euronext NV	MS&AD Insurance Group Holdings Inc.
FirstService Corp	Alibaba Group Holding Limited
Ulta Beauty	bioMerieux SA
Home Depot Inc.	China Taiping Insurance Holdings Co. Ltd.
Capital One Financial Corp	

\*The holdings provided is for a representative portfolio of the RQI Global Diversified Alpha strategy and is for illustrative purposes only.

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