

COUNSEL GLOBAL DIVIDEND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	2.0

REGIONAL ALLOCATION	% OF NAV
United States	49.4
China	8.0
Switzerland	7.5
Taiwan	7.1
Other	6.4
Spain	3.1
Netherlands	2.8
Italy	2.6
Thailand	2.1
Cash and cash equivalents	2.0
Brazil	1.9
Japan	1.9
Norway	1.7
Finland	1.4
Malaysia	1.1
Singapore	1.0

SECTOR ALLOCATION	% OF NAV
Financials	25.1
Information technology	13.8
Industrials	13.6
Energy	12.5
Health care	9.3
Consumer staples	7.3
Communication services	5.9
Consumer discretionary	5.9
Materials	3.1
Cash and cash equivalents	2.0
Utilities	1.4
Real estate	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Roche Holding AG	3.6
Colgate Palmolive Co.	2.7
Kimberly-Clark Corp.	2.5
China Construction Bank Corp.	2.4
Valero Energy Corp.	2.3
Alphabet Inc.	2.3
ABB Ltd.	2.2
McKesson Corp.	2.2
Marsh & McLennan Companies Inc.	2.2
Cintas Corp.	2.1
PetroChina Co. Ltd.	2.1
MediaTek Inc.	2.0
CaixaBank SA	2.0
Cash and cash equivalents	2.0
MetLife Inc.	1.9
Cardinal Health Inc.	1.9
Reliance Steel & Aluminum Co.	1.8
NetApp Inc.	1.8
Novatek Microelectronics Corp.	1.8
Intuit Inc.	1.7
EMCOR Group Inc.	1.7
The Travelers Companies Inc.	1.6
ABN AMRO Group NV	1.5
MPC Container Ships ASA	1.5
Booking Holdings Inc.	1.5

Top long positions as a percentage of total net asset value **51.3**

Total net asset value of the Fund **\$123.1 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.