

**Holdings Report for Counsel Global Listed Private Equity Pool****As of April 30, 2026**

<b>Fund Name</b>	<b>Holding Name</b>	<b>Par Value/No. of Shares/Units</b>	<b>Market Value (\$ 000)</b>	<b>% of NAV</b>
Counsel Global Listed Private Equity Pool	3i Group PLC	13,967	661	6.7%
Counsel Global Listed Private Equity Pool	3i Infrastructure PLC	27,557	189	1.9%
Counsel Global Listed Private Equity Pool	Alaris Equity Partners Income Trust	3,721	84	0.9%
Counsel Global Listed Private Equity Pool	Apollo Global Management Inc.	2,740	479	4.9%
Counsel Global Listed Private Equity Pool	Apollo Investment Corp.	1,442	23	0.2%
Counsel Global Listed Private Equity Pool	Ares Capital Corp.	17,134	446	4.5%
Counsel Global Listed Private Equity Pool	Augmentum Fintech PLC	30,020	61	0.6%
Counsel Global Listed Private Equity Pool	Bain Capital Specialty Finance Inc.	1,375	26	0.3%
Counsel Global Listed Private Equity Pool	Barings BDC Inc.	7,251	90	0.9%
Counsel Global Listed Private Equity Pool	Blackstone Secured Lending Fund	6,463	218	2.2%
Counsel Global Listed Private Equity Pool	Blue Owl Capital Corp.	14,727	234	2.4%
Counsel Global Listed Private Equity Pool	Blue Owl Technology Finance Corp.	13,241	205	2.1%
Counsel Global Listed Private Equity Pool	Bridgepoint Group Ltd.	12,740	59	0.6%
Counsel Global Listed Private Equity Pool	Brookfield Asset Management Inc.	4,913	321	3.3%
Counsel Global Listed Private Equity Pool	Brookfield Corp. Class A [CAD]	10,041	616	6.3%
Counsel Global Listed Private Equity Pool	Bure Equity AB	1,019	40	0.4%
Counsel Global Listed Private Equity Pool	Capital Southwest Corp.	3,403	111	1.1%
Counsel Global Listed Private Equity Pool	Chicago Atlantic BDC Inc.	4,525	57	0.6%
Counsel Global Listed Private Equity Pool	CION Investment Corp.	289	3	0.0%
Counsel Global Listed Private Equity Pool	Compass Diversified Holdings	1,347	22	0.2%
Counsel Global Listed Private Equity Pool	Crescent Capital BDC Inc.	329	6	0.1%
Counsel Global Listed Private Equity Pool	Draper Esprit PLC	6,726	70	0.7%
Counsel Global Listed Private Equity Pool	EQT AB	10,101	443	4.5%
Counsel Global Listed Private Equity Pool	Eurazeo SA	1,063	79	0.8%
Counsel Global Listed Private Equity Pool	Fidus Investment Corp.	3,111	80	0.8%
Counsel Global Listed Private Equity Pool	FS KKR Capital Corp.	4,579	70	0.7%
Counsel Global Listed Private Equity Pool	Georgia Capital PLC	1,583	115	1.2%
Counsel Global Listed Private Equity Pool	Gimv NV	1,394	107	1.1%
Counsel Global Listed Private Equity Pool	Gladstone Investment Corp.	3,599	81	0.8%
Counsel Global Listed Private Equity Pool	Goldman Sachs BDC Inc.	4,642	62	0.6%
Counsel Global Listed Private Equity Pool	Golub Capital BDC Inc.	8,363	156	1.6%

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Counsel Global Listed Private Equity Pool	Hamilton Lane Inc.	1,145	143	1.5%
Counsel Global Listed Private Equity Pool	Hercules Capital Inc.	5,182	113	1.1%
Counsel Global Listed Private Equity Pool	HgCapital Trust PLC	20,653	142	1.4%
Counsel Global Listed Private Equity Pool	Integral Corp.	1,200	38	0.4%
Counsel Global Listed Private Equity Pool	Intermediate Capital Group PLC	9,442	320	3.2%
Counsel Global Listed Private Equity Pool	IP Group PLC	67,742	77	0.8%
Counsel Global Listed Private Equity Pool	JAFCO Co. Ltd.	4,200	79	0.8%
Counsel Global Listed Private Equity Pool	Kayne Anderson BDC Inc.	4,526	92	0.9%
Counsel Global Listed Private Equity Pool	Kinnevik AB Class B	7,121	55	0.6%
Counsel Global Listed Private Equity Pool	KKR & Co. LP	3,728	528	5.4%
Counsel Global Listed Private Equity Pool	Main Street Capital Corp.	3,478	264	2.7%
Counsel Global Listed Private Equity Pool	MSC Income Fund Inc.	1,815	32	0.3%
Counsel Global Listed Private Equity Pool	mutares AG	929	37	0.4%
Counsel Global Listed Private Equity Pool	Oaktree Specialty Lending Corp.	455	8	0.1%
Counsel Global Listed Private Equity Pool	Onex Corp. Sub. voting	2,124	243	2.5%
Counsel Global Listed Private Equity Pool	Partners Group Holding AG	340	502	5.1%
Counsel Global Listed Private Equity Pool	PennantPark Floating Rate Capital Ltd.	751	9	0.1%
Counsel Global Listed Private Equity Pool	Prospect Capital Corp.	5,833	21	0.2%
Counsel Global Listed Private Equity Pool	Ratos AB Class B	6,020	29	0.3%
Counsel Global Listed Private Equity Pool	Roko AB Class B	163	42	0.4%
Counsel Global Listed Private Equity Pool	Runway Growth Finance Corp.	1,210	11	0.1%
Counsel Global Listed Private Equity Pool	Saratoga Investment Corp.	573	18	0.2%
Counsel Global Listed Private Equity Pool	Sixth Street Specialty Lending Inc.	3,913	104	1.1%
Counsel Global Listed Private Equity Pool	Solar Capital Ltd.	2,309	50	0.5%
Counsel Global Listed Private Equity Pool	Syncona Ltd.	46,003	75	0.8%
Counsel Global Listed Private Equity Pool	TCG BDC Inc.	819	13	0.1%
Counsel Global Listed Private Equity Pool	The Blackstone Group Inc. Class A	4,162	710	7.2%
Counsel Global Listed Private Equity Pool	The Carlyle Group	4,555	310	3.1%
Counsel Global Listed Private Equity Pool	Tikehau Capital SCA	759	21	0.2%
Counsel Global Listed Private Equity Pool	TPG Inc.	3,396	201	2.0%
Counsel Global Listed Private Equity Pool	Trinity Capital Inc.	4,608	104	1.1%
Counsel Global Listed Private Equity Pool	Vinci Compass Investments Ltd. Class A	3,865	58	0.6%
Counsel Global Listed Private Equity Pool	VNV Global Ltd.	5,701	15	0.2%

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Counsel Global Listed Private Equity Pool	Wendel	1,090	147	1.5%
Counsel Global Listed Private Equity Pool	WhiteHorse Finance Inc.	493	5	0.1%
Counsel Global Listed Private Equity Pool	<b>Total Investments</b>		<b>9,830</b>	<b>99.8%</b>
Counsel Global Listed Private Equity Pool	Cash & Equivalents		13	0.1%
Counsel Global Listed Private Equity Pool	Other Assets (Liabilities)		10	0.1%
Counsel Global Listed Private Equity Pool	<b>Total Net Assets</b>		<b>9,853</b>	<b>100.0%</b>