



Equity Index CGE EMB QC - Constituents

Fund Name

Landry U.S. Equity Fund Class F

Nymbus Canadian Equity Fund Class F

Nymbus Global Equity Fund Class F

Palos Equity Income Fund Series F

Globevest Capital Balanced Fund Class F2

Limpid Three Strategies Fund Series F

Palos Income Fund L.P. Class F

Tonus Partners' Fund Class C

Rivemont MicroCap Fund Series A



Alternative Investments Index CGE EMB QC - Constituents

Fund Name

Nymbus Quant Multi-Strategy Fund Class F
Majestic Global Diversified Fund Series F
Globevest Capital Alternative Growth Fund Class F2
Globevest Capital Secured Put Writing Fund Series F Units
Rivemont Alpha Fund Series F
Majestic Evolution Fund Series A
Globevest Capital Tactical Covered Options Fund Series F
Constance Alternative Options
Palos WP Growth Fund Series F
LionGuard Opportunities Fund LP Class F
Altervest High Octane Fund Class S
Altervest Premium Harvesting Fund Class S
Amethyst Arbitrage Fund Class F
BT Global Growth Fund LP Class B