



Equity Index CGE EMB QC - Constituents

Fund Name

Formula Growth Fund

Landry U.S. Equity Fund Class F

Landry Canadian Equity Fund Class F

Landry 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