

Outcome Tactical Bond Fund

Summary of Investment Portfolio

As at March 31, 2026



Total Net Asset Value: \$57,985,615

Top Holdings

		%
1	Ishares Jp Morgan Usd Emerging Marl	33.2
2	Vanguard Short-Term Corporate Bonc	33.0
3	Ishares 1-3 Year Treasury Bond Etf	32.9

Total		<u>99.2</u>
-------	--	-------------

Net Asset Value Mix

Equity	99.2
Cash and Equivalents	<u>0.8</u>
Total	100.0

Sector Allocation

Communication Services	-
Industrials	-
Consumer Discretionary	-
Consumer Staples	-
Energy	-
Materials	-
Financials	99.2
Utilities	-
Real Estate	-
Information Technology	-
Cash and Equivalents	<u>0.8</u>
Total	100.0

Geographic Distribution

United States	99.2
Cash and Equivalents	<u>0.8</u>
Total	100.0

The "Top 25 Holdings" of the Fund, as a percentage of Net Asset Value of the Fund, have been presented in accordance with National Instrument 81-106.

The Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Quarterly updates of the Investment Portfolio are available within 60 days of each quarter end.

Outcome Metric Asset Management Limited Partnership
80 Richmond Street West, Suite 1500
Toronto, ON M5H 2A4
Canada

Tel: 416-687-6680
Email: info@outcomewm.com
Website: www.outcomewm.com