Courtesy of FUNDATA DATA THAT MATTER

801 Wealth U.S. Equity Private Portfolio USD

FUNDGRADE® A B C D E

U.S. Equity

TOP HOLDINGS
as of October 31, 2026

Start Date	7/9/2026	**NAVPS (as of 11/23/2026)**	$26.57
RRSP Eligible	Yes	**Std Dev (3 Yr)**	
MER		**Open/Closed Ended**	Open
Load	No Load	**Rank**	/
Assets ($mil)	434.01		
Trading Codes	NBN991(NL)	**Volatility (3 Yr)**	

Based on 3 year standard deviation

ASSET ALLOCATION
as of October 31, 2026



US Equity	91.9%
International Equity	7.2%
Cash and Equivalents	0.8%

SECTOR ALLOCATION
as of October 31, 2026



Technology	37.1%
Consumer Services	16.2%
Financial Services	13.2%
Healthcare	9.9%
Consumer Goods	7.6%
Other	16.0%

GEOGRAPHIC ALLOCATION
as of October 31, 2026



North America	92.8%
Europe	5.1%
Latin America	2.1%

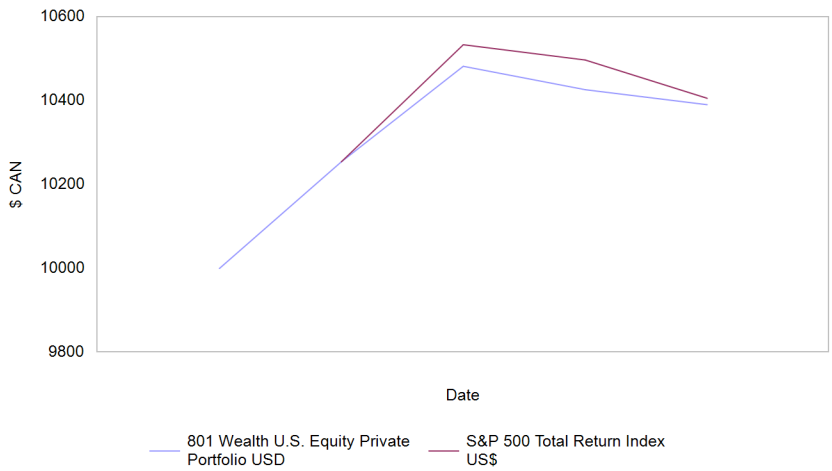
COMPOUND RETURN
as of October 31, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.34%	1.33%	-	-	-	-	-	3.91%
Benchmark	-0.87%	1.48%	5.73%	12.11%	23.40%	12.06%	15.44%	-
Quartile	-	-	-	-	-	-	-	-

CALENDAR RETURN
as of October 31, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	-	-	-	-	-	-	-	-	-
Benchmark	17.88%	25.02%	26.29%	-18.11%	28.71%	18.40%	31.49%	-4.38%	21.83%
Quartile	-	-	-	-	-	-	-	-	-

GROWTH OF $10,000
Annual values as of October 31 2026



Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value or that the full amount of your investment in a mutual fund will be returned to you. Unit/Share value and investment return will fluctuate. Past performance of a mutual fund may not be repeated. No warranty can be made, expressed or implied, of the accuracy, completeness or currency of any information provided as part of this website and the information is not intended to provide specific financial, tax, legal or accounting advice and should not be relied on in that regard. Fundata Canada Inc. and its related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

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