



Venator Ascendant Alternative Fund

Quarterly Portfolio Summary

as of June 30, 2026

	% of Net Asset Value
GEOGRAPHIC ALLOCATION	
Canada	0.0
United States	100.1
PORTFOLIO ALLOCATION	
Equities	99.5
Options	0.0
Warrants	0.0
Fixed Income	0.0
Cash and cash equivalents	0.6
REGIONAL PORTFOLIO ALLOCATIONS	
U.S. Equities	99.5
Canadian Equities	0.0
U.S. Options	0.0
Warrants	0.0
Bonds	0.0
U.S. Equities Sold Short	0.0
Canadian Equities Sold Short	0.0
TOTAL NET ASSET VALUE	\$19,824,192

SECTOR ALLOCATION			
	% of NAV		
	Long	Short	Net
Consumer Discretionary	8.0	0.0	8.0
Consumer Staples	7.0	0.0	7.0
Energy	4.3	0.0	4.3
Financials	13.3	0.0	13.3
Healthcare	10.0	0.0	10.0
Industrials	12.8	0.0	12.8
Technology	21.5	0.0	21.5
Basic Materials	5.0	0.0	5.0
Real Estate	5.8	0.0	5.8
Communication Services	4.5	0.0	4.5
Utilities	7.3	0.0	7.3
TOTAL	99.5	0.0	99.5

	% of Net Asset Value
TOP 25 INVESTMENTS	
Sandisk Corp.	3.9
Western Digital Corp.	2.7
Seagate Technology Holdings PLC	2.5
Datadog Inc.	1.1
Valero Energy Corp.	0.9
Teradyne Inc.	0.9
Ciena Corp.	0.8
Comfort Systems USA Inc.	0.8
Monolithic Power Systems Inc.	0.8
Warner Bros Discovery Inc.	0.8
Delta Air Lines Inc.	0.7
Hewlett Packard Enterprise Co.	0.7
Keysight Technologies Inc.	0.7
Targa Resources Corp.	0.7
Entergy Corp.	0.7
Rockwell Automation Inc.	0.7
Cardinal Health Inc.	0.7
Fifth Third Bancorp	0.6
Electronic Arts Inc.	0.6
Nucor Corp.	0.6
eBay Inc.	0.6
Microchip Technology Inc.	0.6
Occidental Petroleum Corp.	0.6
Devon Energy Corp.	0.6
Humana Inc.	0.6
TOP 25 HOLDINGS (% OF NET ASSET VALUE)	24.9

The Summary of Investment Portfolio will change due to ongoing portfolio transactions of the Fund. A quarterly update is available - to obtain a copy please consult our website at www.venator.ca/resources; call us at 416.934.7998; or email us at info@venator.ca.