

ROMC Trust

Summary of Investment Portfolio

Asset Allocation as at:	31-Mar-24	% Fund net assets
Cash & equivalents		14.5%
Equities & equivalents		85.5%
Total net asset value of ROMC Trust	\$16,208,373	100.0%

Common equities & equivalents as at:	31-Mar-24	% Fund net assets
Aritzia Inc		2.3%
Berkshire Hathaway Inc, class B		8.8%
Cairo Mezzanine Plc		0.2%
Eurobank Group Holdings SA		20.7%
Fairfax Financial Holdings Limited		22.5%
Fairfax Financial preferred securities		12.1%
Fairfax India Holdings Corp		11.2%
iShares Emerging Markets Dividend ETF		7.7%

Total - Equities		85.5%
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ROMC Trust asset mix as at:	31-Mar-24	% Fund net assets
Canadian equities		24.8%
US equities		8.8%
European equities		21.0%
International equities		18.9%
Fixed income		12.1%
Cash & equivalents		14.5%
Total - ROMC Trust		100.0%

This summary of investment portfolio may change due to ongoing portfolio transactions of ROMC Trust. A quarterly update is available. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.