



## FÉRIQUE American Equity Fund

### Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	6.0%
Apple Inc.	4.8%
Nvidia Corporation	4.6%
Amazon.com Inc.	3.8%
Meta Platforms, Inc.. Class A	2.8%
Cash, Money Market and Other Net Assets	2.6%
Chevron Corp.	1.8%
AbbVie Inc.	1.8%
Alphabet Inc.. Class A	1.7%
United Parcel Service Inc.. Class B	1.6%
Alphabet Inc.. Class C	1.5%
Elevance Health Inc.	1.5%
J. P. Morgan Chase & Co.	1.5%
Thermo Fisher Scientific Inc.	1.4%
Visa Inc.. Class A	1.3%
EOG Resources Inc.	1.3%
BlackRock Inc.	1.2%
MasterCard Inc.. Class A	1.2%
Honeywell International Inc.	1.2%
Bank of America Corp.	1.2%
Qualcomm Inc.	1.2%
Sysco Corp.	1.2%
American Tower Corp.	1.2%
Wal-Mart Stores Inc.	1.1%
Lam Research Corp.	1.1%

Asset Mix	% of Net Asset Value
Information Technology	26.7%
Financials	13.7%
Health Care	11.7%
Communication Services	10.8%
Industrials	9.7%
Consumer Discretionary	8.2%
Consumer Staples	6.8%
Energy	4.3%
Utilities	3.0%
Cash, Money Market and Other Net Assets	2.2%
Real Estate	1.6%
Materials	1.3%

**Net Asset Value**

**\$541,309,659**

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available. The prospectus and other information on the fund are available at the following address: [www.sedar.com](http://www.sedar.com).