



FÉRIQUE European Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Novo Nordisk A/S	4.4%
ASML Holding NV	2.6%
BP PLC	2.4%
Compass Group PLC	2.4%
Roche Holding AG NPV	2.3%
Louis Vuitton Moët Hennessy	2.3%
Novartis AG	2.3%
AstraZeneca PLC	2.1%
Air Liquide SA	2.1%
SAP SE	2.0%
Cash, Money Market and Other Net Assets	1.8%
Universal Music Group NV	1.8%
RELX PLC	1.7%
UniCredit SpA	1.7%
HSBC Holdings PLC	1.7%
Unilever PLC	1.6%
ASM International NV	1.6%
Hermès International	1.5%
Infineon Technologies AG	1.4%
Thales SA	1.3%
Amadeus IT Holding SA	1.3%
Galp Energia SGPS SA	1.2%
AXA SA	1.2%
Merck Kgaa	1.2%
Ferrari NV	1.1%

Asset Mix	% of Net Asset Value
United Kingdom	22.9%
France	20.5%
Germany	13.0%
Switzerland	12.2%
Denmark	7.0%
Netherlands	6.6%
Italy	5.4%
Ireland	3.0%
Spain	2.2%
Portugal	2.0%
Cash, Money Market and Other Net Assets	1.8%
Finland	1.3%
Austria	0.7%
Sweden	0.7%
Poland	0.4%
Norway	0.3%

Net Asset Value

\$225,845,986

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.