FÉRIQUE
FUND MANAGEMENT

FÉRIQUE American Equity Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	5.5%
NVIDIA Corporation	5.3%
Apple Inc.	5.1%
Amazon.com Inc.	3.6%
Meta Platforms, Inc., Class A	2.5%
Cash, Money Market and Other Net Assets	2.0%
AbbVie Inc.	1.7%
Alphabet Inc., Class A	1.7%
Chevron Corp.	1.7%
Alphabet Inc., Class C	1.6%
American Tower Corp.	1.6%
Elevance Health Inc.	1.4%
J. P. Morgan Chase & Co.	1.4%
BlackRock Inc.	1.3%
eBay Inc.	1.3%
EOG Resources Inc.	1.3%
Newmont Mining Corp.	1.3%
Raytheon Technologies Corp.	1.3%
Eli Lilly & Co.	1.2%
Honeywell International Inc.	1.2%
Procter & Gamble Co.	1.2%
Take-Two Interactive Software Inc.	1.2%
Visa Inc., Class A	1.2%
MasterCard Inc., Class A	1.1%
Thermo Fisher Scientific Inc.	1.1%

Asset Mix	% of Net Asset Value
Information Technology	27.5%
Financials	13.5%
Health Care	11.8%
Communication Services	10.9%
Industrials	7.8%
Consumer Discretionary	7.4%
Consumer Staples	7.0%
Energy	4.5%
Utilities	3.7%
Materials	2.1%
Cash, Money Market and Other Net Assets	2.0%
Real Estate	1.8%

Net Asset Value **$594,770,412**

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.