

FÉRIQUE Global Innovation Equity Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Amazon.com Inc.	5.6%
NVIDIA Corporation	5.2%
UnitedHealth Group Inc.	4.5%
Microsoft Corp.	4.3%
Eli Lilly & Co.	3.9%
Alphabet Inc., Class A	3.6%
Clean Harbors Inc.	3.1%
MasterCard Inc., Class A	3.0%
Flutter Entertainment PLC	3.0%
MercadoLibre Inc.	2.5%
Hannon Armstrong Sustainable Infrastructure Capital Inc.	2.5%
Adobe Systems Inc.	2.5%
Recruit Holdings Co. Ltd.	2.3%
Coupang Inc.	2.2%
Netflix Inc.	2.2%
Chipotle Mexican Grill Inc.	2.0%
Exact Sciences Corp.	2.0%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.0%
Trainline PLC	1.9%
ProLogis Inc.	1.8%
Anta Sports Products Ltd	1.7%
Daiichi Sankyo Co. Ltd.	1.7%
Grab Holdings Ltd.	1.6%
Icon PLC	1.6%
Cash, Money Market and Other Net Assets	1.1%

Asset Mix	% of Net Asset Value
United States	67.7%
Japan	6.8%
Ireland	5.8%
United Kingdom	2.8%
Argentina	2.5%
South Korea	2.2%
Taiwan	2.0%
China	1.7%
Luxembourg	1.6%
Singapore	1.6%
Netherlands	1.5%
Canada	1.2%
Cash, Money Market and Other Net Assets	1.1%
France	0.9%
Brazil	0.6%

Net Asset Value **\$191,656,679**

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.