



FÉRIQUE Global Sustainable Development Equity Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	4.3%
Alcon Inc.	4.1%
MasterCard Inc., Class A	4.0%
Linde PLC	3.8%
AIA Group Ltd.	3.6%
Boston Scientific Corp.	3.6%
Thermo Fisher Scientific Inc.	3.4%
Schneider Electric SE	3.3%
Marsh & McLennan Cos Inc.	3.1%
IQVIA Holdings Inc.	3.0%
Cintas Corp.	2.9%
Haleon PLC	2.9%
Legal & General Group PLC	2.9%
Analog Devices Inc.	2.8%
Ashtead Group PLC	2.7%
Oracle Corp.	2.7%
Keyence Corp.	2.6%
Cadence Design Systems Inc.	2.5%
NVIDIA Corporation	2.5%
Applied Materials Inc.	2.3%
TE Connectivity Ltd.	2.3%
Renaissance Holdings Ltd.	2.2%
Hannover Rueck SE	2.1%
Hubbell Inc.	2.1%
Cash, Money Market and Other Net Assets	1.4%

Asset Mix	% of Net Asset Value
United States	50.4%
United Kingdom	11.7%
Switzerland	10.6%
Japan	4.5%
Hong Kong	3.6%
Ireland	3.6%
France	3.3%
Netherlands	3.2%
Bermuda	2.2%
Germany	2.1%
India	1.9%
Portugal	1.5%
Cash, Money Market and Other Net Assets	1.4%

Net Asset Value

\$186,127,611

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.