

## FÉRIQUE Canadian Dividend Equity Fund

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

The top 25 holdings in the portfolio	% of Net Asset Value
Toronto-Dominion Bank	5.8%
Royal Bank of Canada	5.6%
TC Energy Corp.	4.5%
Canadian Imperial Bank of Commerce	3.8%
Scotiabank	3.8%
Manulife Financial Corp.	3.7%
Cash, Money Market and Other Net Assets	3.7%
Brookfield Corp.	3.6%
BCE Inc.	3.5%
Nutrien Ltd.	3.3%
Hydro One Inc.	3.0%
Canadian National Railway Co.	3.0%
Magna International Inc.	2.8%
Intact Financial Corp.	2.6%
Quebecor Inc., Class B	2.6%
Power Corporation of Canada	2.6%
Pembina Pipeline Corporation	2.6%
Cisco Systems Inc.	2.5%
TELUS Corp.	2.5%
Empire Company Ltd., Class A	2.4%
Canadian Tire Ltd., Class A	2.3%
Allied Properties Real Estate Investment Trust	2.3%
Chartwell Retirement Residences	2.2%
Suncor Energy Inc.	2.2%
Superior Plus Corp.	1.9%

Asset Mix	% of Net Asset Value
Financials	32.9%
Energy	11.0%
Communication Services	10.0%
Consumer Staples	9.5%
Consumer Discretionary	6.9%
Utilities	6.7%
Real Estate	5.8%
Health Care	3.8%
Cash, Money Market and Other Net Assets	3.7%
Information Technology	3.4%
Materials	3.3%
Industrials	3.0%

**Net Asset Value**

**\$328,551,773**

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).