

FÉRIQUE Canadian Equity Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Royal Bank of Canada	6.0%
Canadian Pacific Kansas City Railway Co.	4.0%
Toronto-Dominion Bank	3.9%
Canadian National Railway Co.	3.4%
Agnico-Eagle Mines Ltd.	3.2%
Bank of Montreal	3.0%
Canadian Natural Resources Ltd.	2.9%
Scotiabank	2.8%
Alimentation Couche-Tard Inc.	2.7%
Shopify Inc., Class A	2.4%
Enbridge Inc.	2.3%
Waste Connections Inc.	2.2%
Constellation Software Inc.	2.1%
Manulife Financial Corp.	1.9%
Canadian Imperial Bank of Commerce	1.9%
Fortis Inc.	1.9%
Brookfield Corp.	1.9%
Tourmaline Oil Corp.	1.9%
Cash, Money Market and Other Net Assets	1.9%
Genovus Energy Inc.	1.7%
TELUS Corp.	1.5%
ARC Resources Ltd.	1.5%
Dollarama Inc.	1.5%
Open Text Corp.	1.4%
Loblaw Companies Ltd.	1.4%

Asset Mix	% of Net Asset Value
Financials	26.6%
Industrials	17.6%
Energy	15.4%
Information Technology	9.5%
Materials	8.9%
Consumer Staples	6.4%
Utilities	4.9%
Consumer Discretionary	3.6%
Communication Services	3.3%
Real Estate	1.9%
Cash, Money Market and Other Net Assets	1.9%
Net Asset Value	\$732,442,749

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.