

FÉRIQUE European Equity Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Novo Nordisk A/S	4.8%
ASML Holding NV	3.9%
Louis Vuitton Moët Hennessy	2.6%
SAP SE	2.5%
ASM International NV	2.2%
Air Liquide SA	2.1%
Compass Group PLC	2.1%
Roche Holding AG NPV	2.0%
UniCredit SpA	2.0%
Universal Music Group NV	1.9%
Novartis AG	1.8%
AstraZeneca PLC	1.7%
TOTALENERGIES SE	1.7%
RELX PLC	1.6%
VAT Group AG	1.5%
BP PLC	1.5%
ING Groep NV	1.4%
Unilever PLC	1.4%
Merck Kgaa	1.4%
Hermes International	1.3%
AXA	1.3%
Ferrari NV	1.2%
Airbus Group SE	1.2%
Vonovia SE	1.2%
Adidas AG	1.1%

Asset Mix	% of Net Asset Value
United Kingdom	19.6%
France	16.9%
Germany	15.5%
Switzerland	12.3%
Netherlands	11.2%
Denmark	6.7%
Italy	6.2%
Ireland	3.5%
Spain	1.7%
Sweden	1.3%
Cash, Money Market and Other Net Assets	1.0%
Finland	0.9%
Greece	0.8%
Austria	0.8%
Portugal	0.6%
Norway	0.5%
Poland	0.5%

Net Asset Value

256,626,794

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.