

FÉRIQUE Canadian Dividend Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Toronto-Dominion Bank	5.5%
Royal Bank of Canada	5.4%
Cash, Money Market and Other Net Assets	5.0%
Power Corporation of Canada	4.2%
Hydro One Inc.	3.8%
BCE Inc.	3.6%
Scotiabank	3.3%
Canadian Tire Ltd., Class A	3.1%
Quebecor Inc., Class B	3.1%
Empire Company Ltd., Class A	2.8%
Canadian Imperial Bank of Commerce	2.8%
Cisco Systems Inc.	2.7%
TC Energy Corp.	2.6%
Brookfield Corp.	2.5%
Manulife Financial Corp.	2.5%
Magna International Inc.	2.5%
Pembina Pipeline Corporation	2.4%
Intact Financial Corp.	2.3%
Nutrien Ltd.	2.2%
WSP Global Group Inc.	2.2%
Canadian National Railway Co.	2.1%
Alimentation Couche-Tard Inc.	2.0%
Superior Plus Corp.	2.0%
TELUS Corp.	2.0%
Canadian Apartment Properties Real Estate Investment Trust	2.0%

Asset Mix	% of Net Asset Value
Financials	30.3%
Communication Services	11.7%
Consumer Staples	10.9%
Energy	8.1%
Consumer Discretionary	7.5%
Utilities	5.8%
Real Estate	5.6%
Cash, Money Market and Other Net Assets	5.0%
Health Care	4.6%
Industrials	4.2%
Information Technology	4.1%
Materials	2.2%
	100.0%

Net Asset Value

\$317,857,852

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.