

## FÉRIQUE Canadian Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Royal Bank of Canada	6.0%
Toronto-Dominion Bank	4.8%
Canadian Pacific Railway Co.	3.8%
Canadian National Railway Co.	3.4%
Alimentation Couche-Tard Inc.	2.9%
Canadian Natural Resources Ltd.	2.8%
Enbridge Inc.	2.7%
Agnico-Eagle Mines Ltd.	2.6%
Waste Connections Inc.	2.5%
Bank of Montreal	2.5%
Scotiabank	2.5%
TELUS Corp.	2.4%
Fortis Inc.	2.3%
Cash, Money Market and Other Net Assets	2.2%
Brookfield Corp.	2.1%
Open Text Corp.	1.7%
Constellation Software Inc.	1.7%
BCE Inc.	1.6%
Nutrien Ltd.	1.6%
Saputo Inc.	1.5%
Dollarama Inc.	1.5%
ARC Resources Ltd.	1.4%
Suncor Energy Inc.	1.4%
Metro Inc.	1.3%
Tourmaline Oil Corp.	1.2%

Asset Mix	% of Net Asset Value
Financials	24.9%
Industrials	15.6%
Energy	15.2%
Materials	10.2%
Consumer Staples	8.5%
Information Technology	7.7%
Utilities	5.4%
Communication Services	5.1%
Consumer Discretionary	3.6%
Cash, Money Market and Other Net Assets	2.2%
Real Estate	1.5%
Health Care	0.1%
	<b>100.0 %</b>

Net Asset Value :

**\$669,497,363**

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).