



## FÉRIQUE World Dividend Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	3.4%
AstraZeneca PLC, ADR	2.7%
Johnson & Johnson	2.4%
TotalEnergies SE	2.2%
Novartis AG	2.1%
Cisco Systems Inc.	2.1%
Chubb Ltd.	2.0%
United Parcel Service Inc., Class B	1.9%
Merck & Co. Inc.	1.9%
UnitedHealth Group Inc.	1.9%
J. P. Morgan Chase & Co.	1.9%
Autoliv Inc.	1.9%
Alphabet Inc., Class A	1.9%
Nippon Telegraph & Telephone Corp.	1.9%
AIA Group Ltd.	1.8%
Northrop Grumman Corp.	1.8%
Colgate-Palmolive Co.	1.8%
Texas Instruments Inc.	1.7%
Nokia Corp.	1.6%
Mitsubishi UFJ Financial Group Inc.	1.6%
Exelon Corp.	1.6%
Duke Energy Corp.	1.6%
Home Depot Inc.	1.5%
Accenture PLC, Class A	1.5%
TJX Companiges Inc.	1.5%

Asset Mix	% of Net Asset Value
United States	50.4%
Japan	10.0%
France	8.2%
United Kingdom	7.9%
Switzerland	6.6%
Sweden	2.9%
Ireland	2.7%
Hong Kong	1.8%
Finland	1.6%
Spain	1.4%
Taiwan	1.3%
South Korea	1.2%
Austria	1.1%
Netherlands	1.0%
Cash, Money Market and Other Net Assets	1.0%
Germany	0.9%
	<b>100.0%</b>

Net Asset Value

**\$171,162,316**

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).