



FÉRIQUE Global Sustainable Development Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	4.4%
Linde PLC	4.1%
MasterCard Inc., Class A	4.0%
Cintas Corp.	3.9%
Thermo Fisher Scientific Inc.	3.6%
Boston Scientific Corp.	3.6%
HDFC Bank Ltd., ADR	3.2%
Alcon AG	3.2%
Schneider Electric SA	3.1%
Hannover rueckversicherung AG	3.1%
IQVIA Holdings Inc.	3.0%
Analog Devices Inc.	3.0%
AIA Group Ltd.	2.9%
KDDI Corp.	2.8%
Wolters Kluwer NV	2.7%
Keyence Corp.	2.7%
Lonza Group AG	2.6%
Cadence Design Systems Inc.	2.5%
Koninklijke DSM NV	2.5%
Danaher Corp.	2.4%
Aptiv PLC	2.3%
Equinix Inc.	2.3%
Jeronimo Martins SGPS SA	2.2%
Unilever PLC	2.2%
Sartorius AG	2.2%

Asset Mix	% of Net Asset Value
United States	48.3%
Switzerland	8.9%
Japan	7.5%
United Kingdom	7.3%
Netherlands	6.6%
Germany	5.2%
India	3.2%
France	3.1%
Hong Kong	2.9%
Ireland	2.3%
Portugal	2.2%
Cash, Money Market and Other Net Assets	1.6%
Denmark	0.9%
	100.0%

Net Asset Value

\$148,844,437

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.