



FÉRIQUE Global Innovation Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Visa Inc., Class A	5.2%
Amazon.com Inc.	5.2%
Cash, Money Market and Other Net Assets	5.1%
Alphabet Inc., Class A	3.8%
Eli Lilly & Co.	3.8%
ProLogis Inc.	3.8%
Chipotle Mexican Grill Inc.	3.7%
MasterCard Inc., Class A	3.4%
Microsoft Corp.	3.4%
Aptiv PLC	2.5%
NVIDIA Corporation	2.5%
Monster Beverage Corp.	2.5%
UnitedHealth Group Inc.	2.3%
Walt Disney Co./The	2.3%
AstraZeneca PLC, ADR	2.3%
Airbnb Inc.	2.1%
Illumina Inc.	1.9%
Keyence Corp.	1.9%
Icon PLC	1.9%
Dynatrace Inc.	1.9%
MercadoLibre Inc.	1.8%
Skyline Champion Corp.	1.8%
Anta Sports Products Ltd	1.8%
Smurfit Kappa Group PLC	1.7%
GENUS PLC	1.7%

Asset Mix	% of Net Asset Value
United States	71.9%
Ireland	6.1%
United Kingdom	5.2%
Cash, Money Market and Other Net Assets	5.1%
Japan	3.5%
China	2.4%
Argentina	1.8%
South Korea	1.2%
Canada	1.1%
Israel	0.9%
Brazil	0.8%
	100.0%

Net Asset Value

\$150,368,138

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.