



FÉRIQUE American Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	5.6%
Apple Inc.	4.8%
Amazon.com Inc.	3.2%
Cash, Money Market and Other Net Assets	3.1%
NVIDIA Corporation	2.8%
Berkshire Hathaway Inc., Class B	2.3%
Chevron Corp.	2.1%
Eli Lilly & Co.	2.1%
Meta Platforms, Inc., Class A	2.0%
Alphabet Inc., Class A	2.0%
Alphabet Inc., Class C	1.9%
AbbVie Inc.	1.7%
Intuit Inc.	1.6%
Comcast Corp., Class A	1.5%
Wal-Mart Stores Inc.	1.4%
American Tower Corp.	1.4%
MasterCard Inc., Class A	1.3%
Visa Inc., Class A	1.3%
BlackRock Inc.	1.3%
Elevance Health Inc.	1.3%
Parker Hannifin Corp.	1.2%
Uber Technologies Inc.	1.2%
Union Pacific Corp.	1.2%
Take-Two Interactive Software Inc.	1.2%
EOG Resources Inc.	1.2%

Asset Mix	% of Net Asset Value
Information Technology	27.5%
Health Care	13.7%
Communication Services	12.4%
Financials	10.5%
Industrials	9.4%
Consumer Staples	6.8%
Consumer Discretionary	6.1%
Energy	4.7%
Cash, Money Market and Other Net Assets	3.1%
Utilities	2.8%
Real Estate	1.6%
Materials	1.4%

Net Asset Value

\$466,276,985

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.