

FÉRIQUE Canadian Dividend Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Toronto-Dominion Bank	6.3%
Royal Bank of Canada	5.3%
Cash, Money Market and Other Net Assets	3.8%
TC Energy Corp.	3.7%
Scotiabank	3.5%
BCE Inc.	3.5%
Nutrien Ltd.	3.4%
Hydro One Inc.	3.3%
Manulife Financial Corp.	3.2%
Canadian Imperial Bank of Commerce	3.2%
Magna International Inc.	3.1%
Empire Company Ltd., Class A	3.0%
Brookfield Corp.	3.0%
Cisco Systems Inc.	2.9%
Quebecor Inc., Class B	2.8%
TELUS Corp.	2.7%
Canadian National Railway Co.	2.7%
Canadian Tire Ltd., Class A	2.7%
Intact Financial Corp.	2.6%
Power Corporation of Canada	2.6%
Chartwell Retirement Residences	2.4%
Pembina Pipeline Corporation	2.4%
Suncor Energy Inc.	2.3%
Alimentation Couche-Tard Inc.	2.2%
Canadian Apartment Properties Real Estate Investment Trust	2.0%

Asset Mix	% of Net Asset Value
Financials	31.4%
Communication Services	10.2%
Energy	10.0%
Consumer Staples	9.9%
Consumer Discretionary	7.4%
Real Estate	5.4%
Utilities	5.2%
Health Care	5.0%
Industrials	4.5%
Information Technology	3.8%
Cash, Money Market and Other Net Assets	3.8%
Materials	3.4%

Net Asset Value

\$300,315,374

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.