

FÉRIQUE Canadian Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Royal Bank of Canada	5.6%
Toronto-Dominion Bank	5.5%
Canadian Pacific Kansas City	3.8%
Canadian Natural Resources Ltd.	3.1%
Canadian National Railway Co.	3.1%
Alimentation Couche-Tard Inc.	3.0%
Enbridge Inc.	2.9%
Bank of Montreal	2.6%
Agnico-Eagle Mines Ltd.	2.5%
Waste Connections Inc.	2.4%
Fortis Inc.	2.4%
Brookfield Corp.	2.2%
Cash, Money Market and Other Net Assets	2.1%
Scotiabank	2.0%
Shopify Inc., Class A	1.9%
TELUS Corp.	1.9%
BCE Inc.	1.8%
Dollarama Inc.	1.8%
Tourmaline Oil Corp.	1.8%
ARC Resources Ltd.	1.8%
Constellation Software Inc.	1.7%
Nutrien Ltd.	1.6%
Open Text Corp.	1.4%
CGI Group Inc., Class A	1.4%
Cenovus Energy Inc.	1.3%

Asset Mix	% of Net Asset Value
Financials	24.9%
Industrials	16.3%
Energy	16.3%
Materials	9.5%
Information Technology	8.5%
Consumer Staples	7.6%
Utilities	5.1%
Communication Services	4.2%
Consumer Discretionary	3.9%
Cash, Money Market and Other Net Assets	2.1%
Real Estate	1.6%
Net Asset Value	\$652,428,996

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.