



FÉRIQUE Global Innovation Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Alphabet Inc., Class A	6.3%
Amazon.com Inc.	5.4%
Visa Inc., Class A	5.2%
Microsoft Corp.	4.8%
Eli Lilly & Co.	4.7%
MasterCard Inc., Class A	3.6%
Cash, Money Market and Other Net Assets	3.5%
Chipotle Mexican Grill Inc.	3.4%
UnitedHealth Group Inc.	3.4%
ProLogis Inc.	3.3%
NVIDIA Corporation	3.2%
AstraZeneca PLC, ADR	2.7%
Monster Beverage Corp.	2.4%
Uber Technologies Inc.	2.2%
Aptiv PLC	2.2%
Icon PLC	2.1%
Dynatrace Inc.	2.0%
Wingstop Inc.	2.0%
Skyline Champion Corp.	1.9%
Adobe Systems Inc.	1.8%
Airbnb Inc.	1.8%
Advanced Micro Devices	1.7%
MercadoLibre Inc.	1.6%
Match Group Inc.	1.6%
Trainline PLC	1.6%

Asset Mix	% of Net Asset Value
United States	76.4%
Ireland	5.6%
United Kingdom	5.5%
Cash, Money Market and Other Net Assets	3.5%
Japan	2.3%
Argentina	1.6%
South Korea	1.6%
China	1.3%
Canada	1.2%
Brazil	1.0%
Net Asset Value	\$155,343,863

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.