



FÉRIQUE Global Sustainable Development Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	4.7%
MasterCard Inc., Class A	4.5%
Linde PLC	4.4%
Alcon AG	3.6%
Cintas Corp.	3.6%
Wolters Kluwer NV	3.5%
Hannover rueckversicherung AG	3.4%
Schneider Electric SA	3.3%
Thermo Fisher Scientific Inc.	3.3%
HDFC Bank Ltd., ADR	3.2%
KDDI Corp.	3.1%
IQVIA Holdings Inc.	2.9%
AIA Group Ltd.	2.8%
Aptiv PLC	2.7%
Analog Devices Inc.	2.6%
Cadence Design Systems Inc.	2.6%
Danaher Corp.	2.4%
Unilever PLC	2.3%
Legal & General Group PLC	2.2%
Boston Scientific Corp.	2.2%
TE Connectivity Ltd.	2.1%
Cash, Money Market and Other Net Assets	2.1%
Lonza Group AG	2.1%
Haleon PLC	2.1%
United Rentals Inc.	2.1%

Asset Mix	% of Net Asset Value
United States	46.3%
Switzerland	10.7%
United Kingdom	7.2%
Japan	6.8%
Germany	5.4%
Netherlands	4.9%
Ireland	4.5%
France	3.3%
India	3.2%
Hong Kong	2.8%
Cash, Money Market and Other Net Assets	2.1%
Portugal	2.0%
Denmark	0.8%

Net Asset Value

\$144,453,479

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.