



FÉRIQUE World Dividend Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	3.0%
Chubb Ltd.	2.7%
TotalEnergies SE	2.6%
AstraZeneca PLC, ADR	2.5%
Johnson & Johnson	2.4%
Novartis AG	2.4%
UnitedHealth Group Inc.	2.3%
Cisco Systems Inc.	2.2%
Northrop Grumman Corp.	2.0%
Mitsubishi UFJ Financial Group Inc.	2.0%
Alphabet Inc., Class A	1.9%
Accenture PLC, Class A	1.9%
Nippon Telegraph & Telephone Corp.	1.8%
United Parcel Service Inc., Class B	1.8%
Duke Energy Corp.	1.8%
J. P. Morgan Chase & Co.	1.8%
Merck & Co. Inc.	1.7%
Autoliv Inc.	1.7%
Texas Instruments Inc.	1.6%
Exelon Corp.	1.6%
Colgate-Palmolive Co.	1.6%
Tokio Marine Holdings Inc.	1.5%
Unilever PLC	1.5%
Home Depot Inc.	1.5%
Arkema PLC	1.5%

Asset Mix	% of Net Asset Value
United States	50.9%
Japan	11.2%
France	8.1%
United Kingdom	7.6%
Switzerland	7.1%
Ireland	3.1%
Sweden	2.1%
Finland	1.4%
Austria	1.3%
Hong Kong	1.2%
South Korea	1.1%
Taiwan	1.1%
Netherlands	1.1%
Cash, Money Market and Other Net Assets	1.1%
Germany	1.0%
Spain	0.6%
Net Asset Value	\$169,470,441

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.