

FÉRIQUE Canadian Dividend Equity Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Royal Bank of Canada	6.3%
Toronto-Dominion Bank	5.6%
TC Energy Corp.	4.9%
Canadian Imperial Bank of Commerce	4.3%
BCE Inc.	4.1%
Manulife Financial Corp.	3.8%
Scotiabank	3.7%
Brookfield Corp.	3.2%
Hydro One Inc.	2.9%
Intact Financial Corp.	2.9%
TELUS Corp.	2.9%
Empire Company Ltd., Class A	2.8%
Magna International Inc.	2.8%
Nutrien Ltd.	2.8%
Pembina Pipeline Corporation	2.8%
Power Corporation of Canada	2.7%
Cash, Money Market and Other Net Assets	2.7%
Allied Properties Real Estate Investment Trust	2.5%
Canadian Tire Ltd., Class A	2.5%
Cisco Systems Inc.	2.4%
Canadian National Railway Co.	2.4%
Brookfield Infrastructure Partners LP	2.0%
Canadian Apartment Properties Real Estate Investment Trust	2.0%
Chartwell Retirement Residences	2.0%
Suncor Energy Inc.	2.0%

Asset Mix	% of Net Asset Value
Financials	32.4%
Energy	11.2%
Communication Services	10.3%
Consumer Staples	9.4%
Utilities	8.3%
Consumer Discretionary	6.9%
Real Estate	6.5%
Information Technology	3.6%
Health Care	3.5%
Materials	2.8%
Cash, Money Market and Other Net Assets	2.7%
Industrials	2.4%

Net Asset Value

\$356,270,440

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.