

## FÉRIQUE Canadian 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	6.7%
Toronto-Dominion Bank	4.6%
Canadian Pacific Kansas City Railway Co.	3.6%
Canadian National Railway Co.	2.7%
Enbridge Inc.	2.4%
Shopify Inc., Class A	2.4%
Bank of Montreal	2.3%
Scotiabank	2.3%
Brookfield Corp.	2.3%
Agnico-Eagle Mines Ltd.	2.3%
Alimentation Couche-Tard Inc.	2.2%
Manulife Financial Corp.	2.1%
Constellation Software Inc.	2.0%
Fortis Inc.	2.0%
Waste Connections Inc.	2.0%
Canadian Imperial Bank of Commerce	1.9%
Canadian Natural Resources Ltd.	1.7%
Dollarama Inc.	1.7%
TELUS Corp.	1.6%
Tourmaline Oil Corp.	1.6%
Loblaw Companies Ltd.	1.5%
CCL Industries Inc., Class B	1.4%
Atco Ltd., Class I	1.3%
CGI Group Inc., Class A	1.3%
Cash, Money Market and Other Net Assets	1.3%

Asset Mix	% of Net Asset Value
Financials	28.1%
Industrials	16.8%
Energy	13.7%
Materials	9.5%
Information Technology	8.6%
Utilities	7.0%
Consumer Staples	6.5%
Communication Services	3.5%
Consumer Discretionary	3.1%
Real Estate	1.5%
Cash, Money Market and Other Net Assets	1.3%
Health Care	0.4%

#### Net Asset Value

**\$754,363,395**

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](http://www.sedar.com).