



## FÉRIQUE World Dividend Equity Fund

### Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Johnson & Johnson	2.4%
Accenture PLC, Class A	2.4%
Novartis AG	2.2%
Cisco Systems Inc.	2.2%
UnitedHealth Group Inc.	2.2%
Unilever PLC	2.1%
Duke Energy Corp.	2.1%
TotalEnergies SE	2.1%
Microsoft Corp.	2.0%
Merck & Co. Inc.	2.0%
AstraZeneca PLC, ADR	1.9%
Diageo PLC	1.9%
Chubb Ltd.	1.8%
J. P. Morgan Chase & Co.	1.7%
PepsiCo Inc.	1.7%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.7%
Texas Instruments Inc.	1.7%
American Tower Corp.	1.6%
Autoliv Inc.	1.6%
Deere & Co.	1.6%
American Express Co.	1.5%
Erste Group Bank AG	1.5%
Nestlé SA	1.5%
United Parcel Service Inc., Class B	1.5%
Cash, Money Market and Other Net Assets	1.4%

Asset Mix	% of Net Asset Value
United States	49.2%
Japan	11.3%
United Kingdom	10.8%
France	6.4%
Switzerland	6.1%
Ireland	3.7%
Sweden	2.2%
Taiwan	1.7%
Austria	1.5%
Hong Kong	1.4%
Cash, Money Market and Other Net Assets	1.4%
South Korea	1.3%
Germany	1.1%
Finland	1.1%
Netherlands	0.8%

#### Net Asset Value

**\$203,604,433**

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).