



FÉRIQUE World Dividend Equity Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	2.5%
AstraZeneca PLC, ADR	2.4%
Cisco Systems Inc.	2.4%
TotalEnergies SE	2.3%
Johnson & Johnson	2.2%
Chubb Ltd.	2.2%
Novartis AG	2.1%
Merck & Co. Inc.	2.1%
J. P. Morgan Chase & Co.	2.0%
American Express Co.	2.0%
Duke Energy Corp.	1.8%
Colgate-Palmolive Co.	1.7%
Unilever PLC	1.7%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.7%
Texas Instruments Inc.	1.7%
Northrop Grumman Corp.	1.7%
Alphabet Inc., Class A	1.7%
United Parcel Service Inc., Class B	1.7%
Tokio Marine Holdings Inc.	1.7%
Samsung Electronics Co. Ltd., GDR	1.6%
General Motors Co.	1.6%
UnitedHealth Group Inc.	1.6%
Cash, Money Market and Other Net Assets	1.5%
Nestlé SA	1.5%
Honda Motor Co. Ltd.	1.4%

Asset Mix	% of Net Asset Value
United States	51.2%
United Kingdom	10.1%
Japan	10.0%
France	6.9%
Switzerland	6.5%
Ireland	2.8%
Sweden	1.9%
South Korea	1.7%
Taiwan	1.7%
Cash, Money Market and Other Net Assets	1.5%
Austria	1.4%
Germany	1.3%
Finland	1.0%
Hong Kong	1.0%
Netherlands	1.0%
Net Asset Value	\$190,666,800

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.