



FÉRIQUE Global Innovation Equity Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Amazon.com Inc.	6.1%
Microsoft Corp.	5.5%
Alphabet Inc., Class A	5.3%
Cash, Money Market and Other Net Assets	5.0%
Eli Lilly & Co.	3.5%
MasterCard Inc., Class A	3.5%
Visa Inc., Class A	3.3%
Chipotle Mexican Grill Inc.	3.2%
ProLogis Inc.	3.0%
UnitedHealth Group Inc.	3.0%
Uber Technologies Inc.	2.8%
Nvidia Corporation	2.6%
Adobe Systems Inc.	2.5%
Skyline Champion Corp.	2.4%
Icon PLC	2.3%
Monster Beverage Corp.	2.1%
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.9%
Flutter Entertainment PLC	1.9%
Daiichi Sankyo Co. Ltd.	1.8%
ASML Holding N.V., ADR	1.8%
MercadoLibre Inc.	1.8%
Netflix Inc.	1.8%
Trainline PLC	1.7%
Hannon Armstrong Sustainable Infrastructure Capital Inc.	1.7%
Airbnb Inc.	1.6%

Asset Mix	% of Net Asset Value
United States	72.1%
Ireland	5.5%
Cash, Money Market and Other Net Assets	5.0%
United Kingdom	3.8%
Japan	3.0%
Taiwan	1.9%
Argentina	1.8%
Netherlands	1.8%
Canada	1.2%
China	1.0%
South Korea	0.9%
Brazil	0.8%
France	0.7%
Jersey	0.5%
Net Asset Value	\$178,481,700

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.