

FÉRIQUE World Dividend Equity Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Johnson & Johnson	2.5 %
TOTALENERGIES SE	2.2 %
Novartis AG	2.1 %
BAE Systems PLC	2.1 %
Accenture PLC, Class A	2.1 %
Duke Energy Corp.	2.1 %
Unilever PLC	2.0 %
Cisco Systems Inc.	1.9 %
J. P. Morgan Chase & Co.	1.9 %
Alphabet Inc., Class A	1.9 %
Gilead Sciences Inc.	1.9 %
UnitedHealth Group Inc.	1.9 %
Chubb Ltd.	1.8 %
Erste Bank der oesterreichischen Sparkassen AG	1.8 %
Bank of America Corp.	1.7 %
Merck & Co. Inc.	1.7 %
Autoliv Inc.	1.7 %
Northrop Grumman Corp.	1.7 %
Microsoft Corp.	1.7 %
AstraZeneca PLC, ADR	1.7 %
Coterra Energy Inc	1.7 %
EQT Corp.	1.6 %
Elevance Health, Inc.	1.6 %
PepsiCo Inc.	1.6 %
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1.6 %

Asset Mix	% of Net Asset Value
United States	49.9 %
Japan	11.8 %
United Kingdom	10.9 %
France	6.7 %
Switzerland	5.5 %
Ireland	3.3 %
Austria	1.8 %
Sweden	1.7 %
Taiwan	1.6 %
South Korea	1.3 %
Finland	1.3 %
Germany	1.2 %
Hong Kong	1.1 %
Cash, Money Market and Other Net Assets	0.8 %
Netherlands	0.6 %
China	0.5 %

Net Asset Value **\$ 212,041,675.00**

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.