

FÉRIQUE Global Sustainable Development Equity Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	4.6 %
Boston Scientific Corp.	4.4 %
MasterCard Inc., Class A	4.4 %
Linde PLC	4.0 %
Marsh & McLennan Cos Inc.	3.6 %
Oracle Corp.	3.6 %
Alcon AG	3.4 %
Nvidia Corporation	3.3 %
Thermo Fisher Scientific Inc.	3.2 %
Haleon PLC	3.0 %
London Stock Exchange Group PLC	2.9 %
Keyence Corp.	2.8 %
Visa Inc., Class A	2.7 %
Analog Devices Inc.	2.7 %
Renaissance Holdings Ltd.	2.6 %
Cadence Design Systems Inc.	2.6 %
Cintas Corp.	2.4 %
Hubbell Inc.	2.4 %
Xylem Inc./NY	2.4 %
TE Connectivity PLC	2.4 %
Schneider Electric SA	2.4 %
Kerry Group PLC, Class A (Dublin)	2.3 %
HDFC Bank Ltd., ADR	2.2 %
Ashtead Group PLC	2.1 %
SIKA AG-REG	2.1 %

Asset Mix	% of Net Asset Value
United States	60.1 %
United Kingdom	8.0 %
Switzerland	7.5 %
Ireland	5.7 %
Japan	4.3 %
Bermudes	2.6 %
France	2.4 %
India	2.2 %
Belgium	2.1 %
Portugal	1.8 %
Netherlands	1.5 %
Cash, Money Market and Other Net Assets	1.3 %
Germany	0.5 %

Net Asset Value

\$ 177,119,704.00

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.