

FÉRIQUE Global Innovation Equity Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Amazon.com Inc	7.3 %
NVIDIA Corp	5.0 %
Alphabet Inc	4.7 %
Microsoft Corp	4.7 %
Eli Lilly & Co	4.4 %
MercadoLibre Inc	3.6 %
Cash, Money Market and Other Net Assets	3.6 %
Flutter Entmnt PLC	3.1 %
Clean Harbors Inc	3.1 %
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.0 %
Mastercard Inc	2.8 %
Netflix Inc	2.8 %
Keyence Corp	2.7 %
Welltower Inc	2.4 %
Argenx SE	2.4 %
Synopsys Inc	2.3 %
Intuitive Surgical	2.2 %
Coupang Inc	2.2 %
Novo Nordisk A/S	2.1 %
Airbnb Inc	2.1 %
Hermes Int'l SCA	2.0 %
UnitedHealth Grp Inc	1.9 %
ANTA Sports Prdcts	1.8 %
Uber Tech Inc	1.7 %
Chipotle Mex Grill	1.7 %

Asset Mix	% of Net Asset Value
United States	65.9 %
Japan	4.1 %
Netherlands	3.8 %
Argentina	3.6 %
Cash, Money Market and Other Net Assets	3.6 %
Ireland	3.1 %
Taiwan	3.0 %
United Kingdom	2.9 %
South Korea	2.2 %
Denmark	2.1 %
France	2.0 %
China	1.8 %
Israel	1.0 %
Canada	0.9 %

Net Asset Value **\$ 178,307,722.00**

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.