

FÉRIQUE Canadian Dividend Equity Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Cash, Money Market and Other Net Assets	6.7 %
Toronto-Dominion Bank	6.4 %
Royal Bank of Canada	5.3 %
TC Energy Corp.	4.4 %
BCE Inc.	4.1 %
Scotiabank	3.4 %
Canadian National Railway Co.	3.4 %
Empire Company Ltd.	3.2 %
Intact Financial Corp.	3.1 %
Nutrien Ltd.	3.1 %
Power Corporation of Canada	3.1 %
Manulife Financial Corp.	3.1 %
Cisco Systems Inc.	3.0 %
Brookfield Corp.	2.7 %
Hydro One Inc.	2.7 %
Pembina Pipeline Corporation	2.7 %
TELUS Corp.	2.7 %
Canadian Imperial Bank of Commerce	2.5 %
Suncor Energy Inc.	2.2 %
Allied Properties Real Estate Investment Trust	2.1 %
Chartwell Retirement Residences	2.1 %
Magna International Inc.	2.1 %
Metro Inc.	2.1 %
Quebecor Inc.	2.0 %
Brookfield Infrastructure Partners LP	1.8 %

Asset Mix	% of Net Asset Value
Financials	29.6 %
Energy	11.1 %
Communication Services	10.3 %
Consumer Staples	9.6 %
Utilities	8.0 %
Cash, Money Market and Other Net Assets	6.7 %
Consumer Discretionary	5.3 %
Real Estate	5.3 %
Information Technology	4.1 %
Health Care	3.5 %
Industrials	3.4 %
Materials	3.1 %

Net Asset Value

\$ 350,819,648.00

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.