

FÉRIQUE American Equity Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Microsoft Corp.	5.8 %
Apple Inc.	5.2 %
Nvidia Corporation	4.7 %
Amazon.com Inc.	3.1 %
Cash, Money Market and Other Net Assets	2.6 %
Meta Platforms, Inc., Class A	2.4 %
Eli Lilly & Co.	1.8 %
Chevron Corp.	1.7 %
J. P. Morgan Chase & Co.	1.7 %
AbbVie Inc.	1.5 %
Alphabet Inc., Class A	1.5 %
eBay Inc.	1.5 %
Elevance Health, Inc.	1.5 %
American Tower Corp.	1.4 %
Honeywell International Inc.	1.4 %
Take-Two Interactive Software Inc.	1.4 %
Alphabet Inc., Class C	1.3 %
Blackrock Inc.	1.3 %
EOG Resources Inc.	1.3 %
T-Mobile US Inc.	1.2 %
Visa Inc., Class A	1.2 %
Wells Fargo & Co.	1.2 %
Bank of America Corp.	1.1 %
Boeing Co.	1.1 %
Charles Schwab Corp./The	1.1 %

Asset Mix	% of Net Asset Value
Information Technology	27.7 %
Financials	14.9 %
Health Care	13.0 %
Communication Services	11.6 %
Industrials	7.9 %
Consumer Discretionary	7.5 %
Energy	5.4 %
Consumer Staples	4.1 %
Utilities	3.5 %
Cash, Money Market and Other Net Assets	2.6 %
Real Estate	1.5 %
Materials	0.3 %

Net Asset Value **\$ 592,837,354.00**

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.