



FÉRIQUE Emerging Markets Equity Fund

Summary of Investment Portfolio as of September 30, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
Templeton Emerging Markets Fund, Series O	33.6%
RBC Emerging Markets Dividend Fund, Series O	33.1%
NEI Northwest Emerging Markets Fund, Series I	32.9%
Cash, Money Market and Other Net Assets	0.4%

Asset Mix	% of Net Asset Value
Emerging Market Equity Funds	99.6%
Cash, Money Market and Other Net Assets	0.4%

Net Asset Value

\$25,359,595

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.