



FÉRIQUE Emerging Markets Equity Fund

Summary of Investment Portfolio as of March 31, 2024

The top 25 holdings in the portfolio	% of Net Asset Value
RBC Emerging Markets Dividend Fund, Series O	33.3%
NEI Northwest Emerging Markets Fund, Series I	33.2%
Templeton Emerging Markets Fund, Series O	33.0%
Cash, Money Market and Other Net Assets	0.5%

Asset Mix	% of Net Asset Value
Emerging Market Equity Funds	99.5%
Cash, Money Market and Other Net Assets	0.5%
Net Asset Value	\$23,318,536

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.