



FÉRIQUE Emerging Market Equity Fund

Summary of Investment Portfolio as of March 31, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
NEI Northwest Emerging Markets Fund, Series I	33.3%
Templeton Emerging Markets Fund, Series O	33.0%
TD Emerging Markets Fund, Series O	32.9%
Cash, Money Market and Other Net Assets	0.8%

Asset Mix	% of Net Asset Value
Global Equity Funds	99.20%
Cash, Money Market and Other Net Assets	0.80%
	100.0%

Net Asset Value

\$23,741,974

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.