



FÉRIQUE Emerging Markets Equity Fund

Summary of Investment Portfolio as of September 30, 2023

The top 25 holdings in the portfolio	% of Net Asset Value
RBC Emerging Markets Dividend Fund, Series O	33.3%
Templeton Emerging Markets Fund, Series O	32.9%
NEI Northwest Emerging Markets Fund, Series I	32.7%
Cash, Money Market and Other Net Assets	1.1%

Asset Mix	% of Net Asset Value
Global Equity Funds	98.9%
Cash, Money Market and Other Net Assets	1.1%
Net Asset Value	\$23,246,477

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.