

# FÉRIQUE Emerging Markets Equity Fund

Summary of Investment Portfolio as of March 31, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
RBC Emerging Markets Dividend Fund, Series O	33.6 %
Templeton Emerging Markets Fund, Series O	33.1 %
NEI Northwest Emerging Markets Fund, Series I	32.6 %
Cash, Money Market and Other Net Assets	0.7 %

Asset Mix	% of Net Asset Value
Emerging Market Equity Funds	99.3%
Cash, Money Market and Other Net Assets	0.7%

Net Asset Value \$ 25,271,694.00

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](http://www.sedar.com).