

FÉRIQUE Global Innovation Equity Fund

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Nvidia Corporation	7.4 %
Microsoft Corp.	6.8 %
Alphabet Inc., Class A	5.6 %
Amazon.com Inc.	4.8 %
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4.6 %
Cash, Money Market and Other Net Assets	4.3 %
ASML Holding NV	4.0 %
Clean Harbors Inc.	3.7 %
MercadoLibre Inc.	3.1 %
Broadcom Inc.	3.1 %
Tencent Holdings Ltd.	2.8 %
Coherent Corp.	2.8 %
MasterCard Inc., Class A	2.8 %
Eli Lilly & Co.	2.7 %
Coupang Inc.	2.6 %
Welltower Inc.	2.5 %
Airbnb Inc.	2.3 %
Flutter Entertainment PLC	2.3 %
Uber Technologies Inc.	2.3 %
Synopsys Inc.	2.2 %
Argenx SE, ADR	2.0 %
Hannon Armstrong Sustainable Infrastructure Capital Inc.	2.0 %
First Solar Inc.	1.9 %
Anta Sports Products Ltd	1.7 %
Intuitive Surgical Inc.	1.6 %

Asset Mix	% of Net Asset Value
United States	64.7 %
Netherlands	7.3 %
Taiwan	4.6 %
China	4.5 %
Cash, Money Market and Other Net Assets	4.3 %
Argentina	3.1 %
South Korea	2.6 %
Ireland	2.3 %
France	1.5 %
United Kingdom	1.5 %
Canada	1.4 %
Israel	1.3 %
Japan	0.9 %
Net Asset Value	\$ 222 123 293

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.