

FÉRIQUE International Equity Fund

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Schneider Electric SA	2.9 %
Deutsche Telekom AG	2.6 %
TOTALENERGIES SE	2.2 %
Cash, Money Market and Other Net Assets	2.2 %
Inditex SA	2.1 %
ING Groep NV	2.0 %
Orix Corp.	1.8 %
Shell PLC	1.8 %
3i Group PLC	1.7 %
ASML Holding NV	1.7 %
Rio Tinto PLC	1.7 %
Airbus Group SE	1.6 %
Bank of Ireland Group PLC	1.6 %
Sumitomo Mitsui Financial Group Inc.	1.6 %
Tokyo Electron Ltd.	1.6 %
Capcom Co. Ltd.	1.5 %
Coca-Cola European Partners PLC	1.5 %
AstraZeneca PLC	1.4 %
Banco Bilbao Vizcaya SA	1.4 %
HSBC Holdings PLC	1.4 %
Mitsubishi UFJ Financial Group Inc.	1.4 %
Siemens AG	1.4 %
Zurich Insurance Group AG	1.4 %
Adidas AG	1.3 %
CRH PLC	1.3 %

Asset Mix	% of Net Asset Value
Japan	23.7 %
United Kingdom	19.5 %
France	15.5 %
Germany	7.5 %
Switzerland	6.9 %
Netherlands	6.3 %
Spain	4.7 %
Ireland	3.2 %
Cash, Money Market and Other Net Assets	2.2 %
Singapore	1.7 %
United States	1.6 %
Italy	1.6 %
Canada	1.5 %
Denmark	1.4 %
Taiwan	1.1 %
Australia	0.6 %
Hong Kong	0.6 %
Finland	0.4 %

Net Asset Value **\$ 455 352 109**

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.