

FÉRIQUE Canadian Dividend Equity Fund

Summary of Investment Portfolio as of September 30, 2025

The top 25 holdings in the portfolio	% of Net Asset Value
Cash, Money Market and Other Net Assets	6.5 %
Toronto-Dominion Bank	6.2 %
Royal Bank of Canada	5.4 %
BCE Inc.	4.1 %
TC Energy Corp.	3.9 %
Scotiabank	3.8 %
Canadian National Railway Co.	3.3 %
Pembina Pipeline Corporation	3.2 %
Nutrien Ltd.	3.1 %
Canadian Imperial Bank of Commerce	3.0 %
Brookfield Corp.	3.0 %
Magna International Inc.	2.8 %
Power Corporation of Canada	2.8 %
Alimentation Couche-Tard Inc.	2.7 %
Empire Company Ltd., Class A	2.7 %
Restaurant Brands International Inc.	2.7 %
Manulife Financial Corp.	2.6 %
Cisco Systems Inc.	2.5 %
TELUS Corp.	2.5 %
Hydro One Inc.	2.4 %
Intact Financial Corp.	2.4 %
Brookfield Infrastructure Partners LP	2.2 %
Chartwell Retirement Residences	2.1 %
Premium Brands Holdings Corp.	2.0 %
SAP SE, ADR	2.0 %

Asset Mix	% of Net Asset Value
Financials	29.3 %
Energy	10.7 %
Communication Services	10.2 %
Consumer Staples	9.9 %
Utilities	8.2 %
Consumer Discretionary	7.0 %
Cash, Money Market and Other Net Assets	6.5 %
Information Technology	4.5 %
Health Care	3.8 %
Real Estate	3.5 %
Industrials	3.3 %
Materials	3.1 %
Net Asset Value	\$ 286 680 592

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.