

FÉRIQUE 100% Equity Portfolio

Summary of Investment Portfolio as of March 31st, 2026

| The top 25 holdings in the portfolio | % of Net Asset Value |
|--|----------------------|
| FÉRIQUE American Equity Fund | 29.3 % |
| FÉRIQUE Canadian Equity Fund | 27.1 % |
| FÉRIQUE International Equity Fund | 16.5 % |
| FÉRIQUE Global Innovation Equity Fund | 12.6 % |
| FÉRIQUE Global Sustainable Development Equity Fund | 5.4 % |
| Templeton Emerging Markets Fund, Series O | 3.1 % |
| RBC Emerging Markets Dividend Fund, Series O | 3.0 % |
| NEI Northwest Emerging Markets Fund, Series I | 1.6 % |
| Cash, Money Market and Other Net Assets | 1.4 % |

| Asset Mix | % of Net Asset Value |
|---|-----------------------|
| US Equity | 39.6 % |
| International Equity | 29.9 % |
| Canadian Common Shares | 27.2 % |
| Cash, Money Market and Other Net Assets | 3.3 % |
| Net Asset Value | \$ 103,164,059 |

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.