FÉRIQUE
FUND MANAGEMENT

FÉRIQUE Canadian Dividend Equity Fund

Summary of Investment Portfolio as of September 30th, 2026

The top 25 holdings in the portfolio	% of Net Asset Value
Toronto-Dominion Bank	6.4 %
Royal Bank of Canada	6.4 %
Bank of Montreal	4.4 %
Open Text Corp.	4.1 %
Pembina Pipeline Corporation	3.7 %
Canadian National Railway Co.	3.3 %
Enbridge Inc.	3.3 %
Manulife Financial Corp.	3.2 %
Constellation Software Inc.	3.2 %
Brookfield Asset Management Ltd.	3.1 %
EQB Inc.	3.0 %
Intact Financial Corp.	2.9 %
Franco-Nevada Corp.	2.9 %
TC Energy Corp.	2.8 %
BCE Inc.	2.8 %
Restaurant Brands International Inc.	2.7 %
WSP Global Group Inc.	2.6 %
National Bank of Canada	2.5 %
RB Global Inc.	2.5 %
Apotex Health Corp.	2.3 %
Thomson Reuters Corp.	2.2 %
Gildan Activewear Inc.	2.2 %
Metro Inc.	2.1 %
Topaz Energy Corp.	2.1 %
Enghouse Systems Ltd.	2.1 %

Asset Mix	% of Net Asset Value
Financials	33.8 %
Industrials	15.4 %
Energy	12.7 %
Information Technology	9.4 %
Consumer Discretionary	6.9 %
Consumer Staples	5.3 %
Health Care	5.2 %
Materials	4.0 %
Real Estate	3.5 %
Communication Services	2.8 %
Cash, Money Market and Other Net Assets	1.0 %

Net Asset Value	**$**	**273,552,959**

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.