FÉRIQUE
FUND MANAGEMENT

FÉRIQUE ETF 100% Equity Portfolio

Summary of Investment Portfolio as of September 30th, 2026

The top 25 holdings in the portfolio	% of Net Asset Value
State Street® SPDR® Portfolio S&P 500® ETF	40.7 %
iShares Core S&P/TSX Capped Composite Index ETF	26.3 %
iShares Core MSCI EAFE IMI Index ETF	19.9 %
BMO MSCI Emerging Markets Index ETF	9.8 %
Cash, Money Market and Other Net Assets	3.3 %

Asset Mix	% of Net Asset Value
U.S. Equity	40.9 %
International Equity	30.4 %
Canadian Equity	25.3 %
Cash, Money Market and Other Net Assets	3.4 %

Net Asset Value	**$**	**34,606,416**

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.