FÉRIQUE
FUND MANAGEMENT

FÉRIQUE ETF Balanced 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	24.0 %
BMO Aggregate Bond Index ETF	21.4 %
iShares Core S&P/TSX Capped Composite Index ETF	16.8 %
Vanguard Global Aggregate Bond Index CAD Hedged ETF	16.5 %
iShares Core MSCI EAFE IMI Index ETF	12.5 %
BMO MSCI Emerging Markets Index ETF	7.1 %
Cash, Money Market and Other Net Assets	1.7 %

Asset Mix	% of Net Asset Value
U.S. Equity	24.1 %
Canadian Bonds	21.5 %
International Equity	20.1 %
Foreign Bonds	16.4 %
Canadian Equity	16.1 %
Cash, Money Market and Other Net Assets	1.8 %

Net Asset Value **$ 13,106,243**

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.